

## 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>Cathay Pacific Airways Limited</b> <b>EGM</b> <b>31/12/2013</b> <b>HONG KONG</b>	Resolution 1. Approve Connected Transaction with a Related Party	For	
Event	Resolution	Vote Action	Voting Reason
<b>Goodman European Business Park Fund (Lux) Sarl</b> <b>Written resolution</b> <b>31/12/2013</b>	Resolution 1. To extend the deadline to 28 February 2014 and appoint Alistair Dryer as Manager.	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hanergy Solar Group Ltd.</b> <b>EGM</b> <b>31/12/2013</b> <b>BERMUDA</b>	Resolution 1. Approve 2011 Supplemental Sales Contract and Related Transactions	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve 2010 Supplemental Sales Contract and Related Transactions	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3. Approve 2011 Supplemental Subscription Agreement and Related Transactions	Against	<ul style="list-style-type: none"> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 4. Approve 2010 Supplemental Subscription Agreement and Related Transactions	Against	<ul style="list-style-type: none"> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 5. Approve Supplemental Incentive Agreement and Related Transactions	Against	<ul style="list-style-type: none"> <li>Unequal treatment of all shareholders</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>LogAxes Fund</b> <b>Written resolution</b>	Resolution 1. Replace Aviva Investors Properties Europe SA with Aviva Investors	For	

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31/12/2013	Luxembourg SA and replace Brown Brothers Harriman, the fund's current custodian and with RBC Investor Services Bank SA.		
Event	Resolution	Vote Action	Voting Reason
Phosagro OJSC EGM (ADR) 31/12/2013 RUSSIA	Resolution 1. Approve Large-Scale Related-Party Transaction	For	
	Resolution 2. Approve Large-Scale Related-Party Transaction	For	
Event	Resolution	Vote Action	Voting Reason
Chaoda Modern Agriculture Holdings Ltd. AGM 30/12/2013 CAYMAN ISLANDS	Resolution 1a. Elect Li Yan as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1b. Elect Huang Xie Ying as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1c. Elect Ip Chi Ming as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1d. Elect Luan Yue Wen as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Reappoint Crowe Horwath (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 3. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
Emblaze Ltd EGM 30/12/2013 ISRAEL	Resolution 1. Elect Keren Arad-Leibovitz as External Director for a Three-Year Term	For	
	Resolution 2. Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your acc	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>



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<b>ENN Energy Holdings Limited</b> <b>EGM</b> <b>30/12/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Supplemental Deed of Non-Competition	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hellenic Telecommunications Organization SA</b> <b>EGM</b> <b>30/12/2013</b> <b>GREECE</b>	Resolution 2. Appoint Members of Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 3. Approve Director Remuneration	For	
	Resolution 4. Approve Related Party Transactions	For	
	Resolution 5. Amend The Terms of Contract Signed Between Executive Director and Company	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 6. Authorize Capitalization of Reserves for Increase in Par Value	For	
	Resolution 7. Amend Articles to Reflect Changes in Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rostelecom Long-Distance &amp; Intl Telecommunications Co. OJSC</b> <b>EGM (ADR)</b> <b>30/12/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Reorganization via Spin-Off of ZAO RT-Mobile	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tingyi (Cayman Islands) Holding Corp.</b> <b>EGM</b> <b>30/12/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve TZCI Supply Agreement and Related Annual Caps	For	
	Resolution 2. Approve TFS Supply Agreement and Related Annual Caps	For	
Event	Resolution	Vote Action	Voting Reason

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<b>United Co. RUSAL Plc</b> <b>EGM</b> <b>30/12/2013</b> <b>JERSEY</b>	Resolution 1. Approve Annual Cap in Relation to the E&C Contracts with En+'s Associates For the Year Ending Dec. 31, 2014	For	
	Resolution 2. Approve Annual Cap in Relation to the E&C Contracts with En+'s Associates For the Year Ending Dec. 31, 2015	For	
	Resolution 3. Approve Annual Cap in Relation to the E&C Contracts with En+'s Associates For the Year Ending Dec. 31, 2016	For	
	Resolution 4. Approve Annual Cap in Relation to the Aluminium Sales Contracts with SUAL Partners' Associates For the Year Ending Dec. 31, 2014	For	
	Resolution 5. Approve Annual Cap in Relation to the Aluminium Sales Contracts with SUAL Partners' Associates For the Year Ending Dec. 31, 2015	For	
	Resolution 6. Approve Annual Cap in Relation to the Aluminium Sales Contracts with SUAL Partners' Associates For the Year Ending Dec. 31, 2016	For	
	Resolution 7. Approve Annual Cap in Relation to the Aluminium Sales Contracts with Mr. Deripaska's Associates For the Year Ending Dec. 31, 2014	For	
	Resolution 8. Approve Annual Cap in Relation to the Aluminium Sales Contracts with Mr. Deripaska's Associates For the Year Ending Dec. 31, 2015	For	
	Resolution 9. Approve Annual Cap in Relation to the Aluminium Sales Contracts with Mr. Deripaska's Associates For the	For	

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	Year Ending Dec. 31, 2016		
Event	Resolution	Vote Action	Voting Reason
<b>ATOS SA</b> <b>AGM</b> <b>27/12/2013</b> <b>FRANCE</b>	Resolution 1. Advisory Vote on the Group's Orientations for 2016 as Presented by the Board's Report, Including Remuneration Policy for Chairman and CEO	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Terms of Share Repurchase Program Approved by the May 29, 2013, AGM	For	
	Resolution 3. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Banca Monte dei Paschi di Siena S.p.A.</b> <b>EGM</b> <b>27/12/2013</b> <b>ITALY</b>	Resolution 1. Approve Creation of EUR 3 Billion Pool of Capital with Preemptive Rights	For	
	Resolution 2. Approve Share Consolidation	For	
	Resolution 1. Elect Four Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 2. Authorize Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Felda Global Ventures Holdings Bhd.</b> <b>EGM</b> <b>27/12/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Acquisition of 51 Percent Equity Interest in Felda Holdings Bhd.	For	
Event	Resolution	Vote Action	Voting Reason
<b>Icade SA</b> <b>EGM</b> <b>27/12/2013</b> <b>FRANCE</b>	Resolution 1. Approve Merger by Absorption of Silic by Icade	For	
	Resolution 2. Issue Shares in Connection with Merger Above	For	
	Resolution 3. Transfer to Icade Silic's Outstanding Stock-Options at the Date of	For	

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	the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Stock-Options		
	Resolution 4. Transfer to Icade Silic's Restricted Shares to be Acquired at the Date of the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Restricted Shares	For	
	Resolution 5. Transfer to Icade Silic's Outstanding Convertible Bonds at the Date of the Completion of the Merger and Eliminate Preemptive Rights in Favor of Holders of Bonds	For	
	Resolution 6. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>PICC Property &amp; Casualty Co. Ltd. Class H EGM</b> 27/12/2013 CHINA	Resolution 1. Approve Deloitte Touche Tohmatsu in Hong Kong as the International Auditors and Deloitte Touche Tohmatsu Certified Public Accountants LLP as the Domestic Auditors, and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Silk Road Finance Number Three PLC Bondholder</b> 27/12/2013	Resolution 1. Approve Extraordinary Resolutions as per Meeting Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>The People's Insurance Company (Group) of China Ltd. Class H EGM</b> 27/12/2013 CHINA	Resolution 1. Amend Articles of Association	For	
	Resolution 2. Amend Procedural Rules for the Shareholders General Meeting	For	
	Resolution 3. Amend Procedural Rules for the Board of Directors Meeting	For	

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	Resolution 4. Amend Procedural Rules for the Board of Supervisors Meeting	For	
	Resolution 5. Elect Wu Yan as Director	Abstain	• Executive Chairman
	Resolution 6. Elect Wang Yincheng as Director	For	
	Resolution 7. Elect Zhuang Chaoying as Director	For	
	Resolution 8. Elect Zhou Liquan as Director	For	
	Resolution 9. Elect Yao Zhijiang as Director	For	
	Resolution 10. Elect Wang Qiao as Director	For	
	Resolution 11. Elect Li Shiling as Director	For	
	Resolution 12. Elect Zhang Hanlin as Director	For	
	Resolution 13. Elect Ma Qiang as Director	For	
	Resolution 14. Elect Xiang Huaicheng as Director	For	
	Resolution 15. Elect Lau Hon Chuen as Director	For	
	Resolution 16. Elect Du Jian as Director	For	
	Resolution 17. Elect Xu Dingbo as Director	Against	• Too many other time commitments
	Resolution 18. Elect Luk Kin Yu, Peter as Director	For	
	Resolution 19. Elect Lin Fan as Supervisor	For	
	Resolution 20. Elect Xu Yongxian as Supervisor	For	
	Resolution 21. Elect Yu Ning as Supervisor	For	
	Resolution 22. Approve Proposed Remuneration Settlement Scheme	For	

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	Resolution 23. Approve Proposed Remuneration for the Independent Directors and Independent Supervisor	For	
	Resolution 24. Approve Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Southern Airlines Co. Ltd. Class A EGM</b> <b>26/12/2013</b> <b>CHINA</b>	Resolution 1a. Elect Si Xian Min as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 1b. Elect Wang Quan Hua as Director	For	
	Resolution 1c. Elect Yuan Xin An as Director	For	
	Resolution 1d. Elect Yang Li Hua as Director	For	
	Resolution 1e. Elect Tan Wan Geng as Director	For	
	Resolution 1f. Elect Zhang Zi Fang as Director	For	
	Resolution 1g. Elect Xu Jie Bo as Director	For	
	Resolution 1h. Elect Li Shao Bin as Director	For	
	Resolution 1i. Elect Wei Jin Cai as Director	For	
	Resolution 1j. Elect Ning Xing Dong as Director	For	
	Resolution 1k. Elect Liu Chang Le as Director	For	
	Resolution 1l. Elect Tan Jin Song as Director	For	
	Resolution 2a. Elect Pan Fu as Supervisor	For	
	Resolution 2b. Elect Li Jia Shi as Supervisor	For	
	Resolution 2c. Elect Zhang Wei as	For	

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	Supervisor		
	Resolution 3. Approve Financial Services Framework Agreement	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Mitsubishi Motors Corporation</b> <b>EGM</b> <b>26/12/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Increase Authorized Capital - Remove Provisions on Classes B through F Preferred Shares	For	
	Resolution 2. Amend Articles To Amend Provisions on Classes A and G Preferred Shares	For	
	Resolution 3. Authorize Classes A and G Preferred Share Repurchase Program	For	
	Resolution 4. Amend Articles To Increase Authorized Capital - Remove Provisions on Classes B through F Preferred Shares	For	
	Resolution 5. Amend Articles To Amend Provisions on Classes A and G Preferred Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Helphire Group plc</b> <b>EGM</b> <b>23/12/2013</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. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>New China Life Insurance Co., Ltd. Class A EGM</b> <b>23/12/2013</b>	Resolution 1. Amend Plan on Asset Management Authorization of the General Meeting to the Board of Directors	For	
	Resolution 2. Amend Administrative	For	

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<b>CHINA</b>	Measures on Related Party Transactions		
	Resolution 3. Approve Contemplated Continuing Related Party Transactions in Respect of Entrusted Funds Utilization of the Company	For	
	Resolution 4. Amend Rules of Procedure for the Board of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Raven Russia Limited EGM 23/12/2013 GUERNSEY</b>	Resolution 1. Amend Articles of Association	For	
	Resolution 2. Approve the Conversion of Each Preference Shares into Two Ordinary Shares Pursuant to the Preference Share Conversion Offer	For	
	Resolution 3. Approve the Proposed Participation by Members of the Invesco Concert Party in the Preference Share Conversion Offer	For	
	Resolution 4. Approve the Proposed Participation by the Bilton Shareholders in the Preference Share Conversion Offer	For	
	Resolution 5. Approve Waiver on Tender-Bid Requirement	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>Shui On Land Ltd. EGM 23/12/2013 CAYMAN ISLANDS</b>	Resolution 1. Approve Investment Agreement, Securityholders Deed, and Exchange Agreement	For	
	Resolution 2. Approve Issuance of 442.3 Million Warrants to BSREP CXTD Holdings L.P.	For	
	Resolution 3. Authorize Board to Deal with	For	



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	Matters Relating to the Investment Agreement, Securityholders Deed and the Exchange Agreement		
Event	Resolution	Vote Action	Voting Reason
<b>SThree plc</b> <b>EGM</b> <b>23/12/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Reorganisation of SThree's UK Businesses Into a Limited Liability Partnership	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Oilfield Services Limited Class H</b> <b>EGM</b> <b>20/12/2013</b> <b>CHINA</b>	Resolution 1. Approve Master Agreement and Related Caps	For	
	Resolution 2. Elect Li Feilong as Director	For	
	Resolution 3. Amend Articles Re: Business Scope	For	
Event	Resolution	Vote Action	Voting Reason
<b>CTBC Financial Holding Company Ltd.</b> <b>EGM</b> <b>20/12/2013</b> <b>TAIWAN</b>	Resolution 1. Approve the Subsidiary China Trust Commercial Bank to Acquire 98.16% of The Tokyo Star Bank., Ltd.	For	
	Resolution 2. Approve to Acquire Entire Public Shares of Taiwan Life Insurance Co. Ltd. with Shares	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Elec &amp; Eltek International Co. Ltd.</b> <b>EGM</b> <b>20/12/2013</b> <b>SINGAPORE</b>	Resolution 1. Approve New Master Sales and Purchases Agreement and Related Annual Caps	For	
	Resolution 2. Approve New Equipment Purchase Framework Agreement and Related Annual Caps	For	
Event	Resolution	Vote Action	Voting Reason
<b>Flowgroup plc</b>	Resolution 1. Approve Capital Raising	For	

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EGM 20/12/2013 UNITED KINGDOM	Resolution 2. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
Grupo Financiero Banorte SAB de CV Class O EGM 20/12/2013 MEXICO	Resolution 1. Amend Resolution Related to Dividend Payment Dates of Jan. 23, 2014 and April 23, 2014 as Approved at Oct. 14, 2013 Ordinary Shareholder Meeting	For	
	Resolution 2. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Hamamatsu Photonics K.K. AGM 20/12/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 27	For	
	Resolution 2.1. Elect Director Hiruma, Teruo	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Hiruma, Akira	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Otsuka, Haruji	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Yamamoto, Koei	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Takeuchi, Junichi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Iida, Hitoshi	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Suzuki, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Takemura, Mitsutaka	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Hara, Tsutomu	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Yoshida, Kenji	Abstain	• Lack of independence on Board

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	Resolution 2.11. Elect Director Uchiyama, Hirofumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Koike, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Shimazu, Tadahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Okudaira, Soichiro	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>Jiangsu Expressway Co. Ltd. Class H EGM</b> 20/12/2013 CHINA	Resolution 1. Approve Issue of Ultra Short-term Financing Bills and Related Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Japanese Investment Trust AGM</b> 20/12/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Policy	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Elect Sir Stephen Gomersall as Director	For	
	Resolution 6. Re-elect Alan Barber as Director	For	
	Resolution 7. Re-elect Jeremy Paulson-Ellis as Director	For	
	Resolution 8. Re-elect Andrew Fleming as Director	For	
	Resolution 9. Re-elect Keith Percy as Director	For	

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	Resolution 10. Appoint PricewaterhouseCoopers 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	
Event	Resolution	Vote Action	Voting Reason
MMC Norilsk Nickel JSC EGM (ADR) 20/12/2013 RUSSIA	Resolution 1. Approve Interim Dividends of RUB 220.70 per Share for First Nine Months of Fiscal 2013	For	
	Resolution 2.1. Approve Related-Party Transaction with OJSC Kola MMC Re: Processing of Industrial Products	For	
	Resolution 2.2. Approve Related-Party Transaction with OJSC Kola MMC Re: Security Services	For	
	Resolution 2.3. Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transportation and Construction Services, Remodeling and Technologic Assignments	For	
	Resolution 2.4. Approve Related-Party Transaction with Norilskpromtransport LLC Re: Construction Services	For	
	Resolution 2.5. Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	
	Resolution 2.6. Approve Related-Party Transaction with Norilsknickelremont LLC	For	

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	Re: Mechanized Services		
	Resolution 2.7. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Servicing of Fixed Assets and Metrological Services	For	
	Resolution 2.8. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Drafting Project and Estimate Documentation	For	
	Resolution 2.9. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Services Related to Weighing Mine Cars	For	
	Resolution 2.10. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Repair Works at the Facilities of the Polar Division of MMC Norilsk Nickel	For	
	Resolution 2.11. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	
	Resolution 2.12. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Supply of Energy Resources	For	
	Resolution 2.13. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Cargo Handling and Goods Storage Services	For	
	Resolution 2.14. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Water Treatment and Transportation Services	For	
	Resolution 2.15. Approve Related-Party Transaction with Norilsknickelremont LLC	For	

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	Re: Construction and Installation Works		
	Resolution 2.16. Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Mechanized Services	For	
	Resolution 2.17. Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Supply of Fuel Resources	For	
	Resolution 2.18. Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Lease of Equipment	For	
	Resolution 2.19. Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Information and Automation Systems Services	For	
	Resolution 2.20. Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Services on Tinting of Diesel Fuel	For	
	Resolution 2.21. Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Services on Laboratory Analyses of Waste Oil Products	For	
	Resolution 2.22. Approve Related-Party Transaction with Polar Construction Company Re: Services Related to Operation of Fixed Assets	For	
	Resolution 2.23. Approve Related-Party Transaction with Polar Construction Company Re: Shaft Sinking Services	For	
	Resolution 2.24. Approve Related-Party Transaction with Polar Construction Company Re: Repair Works	For	
	Resolution 2.25. Approve Related-Party Transaction with Polar Construction	For	

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	Company Re: Transfer of Ownership of Materials and Equipment to MMC Norilsk Nickel		
	Resolution 2.26. Approve Related-Party Transaction with Polar Construction Company Re: Health and Safety Services	For	
	Resolution 2.27. Approve Related-Party Transaction with Polar Construction Company Re: Transfer of Ownership of Buildings, Constructions and Equipment to MMC Norilsk Nickel	For	
	Resolution 2.28. Approve Related-Party Transaction with Polar Construction Company Re: Commissioning Works at Facilities	For	
	Resolution 2.29. Approve Related-Party Transaction with Polar Construction Company Re: Construction and Installation Works	For	
	Resolution 2.30. Approve Related-Party Transaction with GiproNickel Institute LLC Re: Prepare Land Plots Cadaster Catalogues	For	
	Resolution 2.31. Approve Related-Party Transaction with GiproNickel Institute LLC Re: Services Related to Drafting Project, Estimate and Technical Documentation	For	
	Resolution 2.32. Approve Related-Party Transaction with GiproNickel Institute LLC Re: Design Works at the Facility Komsomolsky Mine Management Office	For	
	Resolution 2.33. Approve Related-Party Transaction with GiproNickel Institute LLC Re: Scientific and Technical Services	For	

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	Resolution 2.34. Approve Related-Party Transaction with Gipronickel Institute LLC Re: Accreditation, Certification and Control Services	For	
	Resolution 2.35. Approve Related-Party Transaction with Gipronickel Institute LLC Re: Subscription Information and Library Services	For	
	Resolution 2.36. Approve Related-Party Transaction with Gipronickel Institute LLC Re: Design, Exploration, Technology, Scientific Research and Feasibility Studies	For	
	Resolution 2.37. Approve Related-Party Transaction with OJSC NTEK Re: Services Related to Operation of Fixed Assets	For	
	Resolution 2.38. Approve Related-Party Transaction with OJSC NTEK Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	
	Resolution 2.39. Approve Related-Party Transaction with OJSC NTEK Re: Supply of Energy Resources	For	
	Resolution 2.40. Approve Related-Party Transaction with OJSC NTEK Re: Cargo Handling and Goods Storage Services	For	
	Resolution 2.41. Approve Related-Party Transaction with OJSC Norilskgazprom Re: Supply of Fuel Resources	For	
	Resolution 2.42. Approve Related-Party Transaction with OJSC Taimyrgaz Re: Supply of Fuel Resources	For	
	Resolution 2.43. Approve Related-Party Transaction with OJSC Arkhangelsk Commercial Sea Port Re: Transportation	For	



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	Services		
	Resolution 2.44. Approve Related-Party Transaction with Norilskpromtransport LLC Re: Cargo Transportation, Mechanized Construction and Remodeling Works, Logistic Cargo Handling	For	
	Resolution 2.45. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Services Related to Adjusting and Repair of Measurement Instruments	For	
	Resolution 2.46. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Works Related to Repair of Mechanical and Power equipment	For	
	Resolution 2.47. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Materials and Equipment to MMC Norilsk Nickel	For	
	Resolution 2.48. Approve Related-Party Transaction with Norilsknickelremont LLC Re: Equipment Installation Services	For	
	Resolution 2.49. Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Supply of Fuel Resources; Refueling, Transportation and Dispensing of Fuels and Lubricants	For	
	Resolution 2.50. Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Information and Automation Systems Services	For	
	Resolution 2.51. Approve Related-Party Transaction with Polar Construction Company Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	

## Schedule of voting on company resolutions



	Resolution 2.52. Approve Related-Party Transaction with Polar Construction Company Re: Health and Safety Services	For	
	Resolution 2.53. Approve Related-Party Transaction Re: Providing Goods Transportation and Mechanized Services to Norilsknickelremont LLC	For	
	Resolution 2.54. Approve Related-Party Transaction Re: Transfer of Ownership of Goods to Norilsknickelremont LLC	For	
	Resolution 2.55. Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to CJSC Taimyr Fuel Company	For	
	Resolution 2.56. Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to Polar Construction Company	For	
	Resolution 2.57. Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to OJSC NTEK	For	
	Resolution 2.58. Approve Related-Party Transaction Re: Lease of Property to OJSC NTEK	For	
	Resolution 2.59. Approve Related-Party Transaction Re: Transfer of Ownership of Coal and Other Goods to OJSC Yenisey River Shipping Company	For	
	Resolution 2.60. Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Norilskpromtransport LLC	For	

## Schedule of voting on company resolutions



	Resolution 2.61. Approve Related-Party Transaction Re: Providing Road Transportation, Mechanized Services and Railway Transportation to Norilskpromtransport LLC	For	
	Resolution 2.62. Approve Related-Party Transaction Re: Lease of Property to Norilskpromtransport LLC	For	
	Resolution 2.63. Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Norilsknickelremont LLC	For	
	Resolution 2.64. Approve Related-Party Transaction Re: Providing Road Transportation, Mechanized Services and Railway Transportation to Norilsknickelremont LLC	For	
	Resolution 2.65. Approve Related-Party Transaction Re: Lease of Property to Norilsknickelremont LLC	For	
	Resolution 2.66. Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to CJSC Taimyr FuelCompany	For	
	Resolution 2.67. Approve Related-Party Transaction Re: Providing Road Transportation, Mechanized Services and Railway Transportation to CJSC Taimyr FuelCompany	For	
	Resolution 2.68. Approve Related-Party Transaction Re: Lease of Property to CJSC Taimyr Fuel Company	For	

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	Resolution 2.69. Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Polar Construction Company	For	
	Resolution 2.70. Approve Related-Party Transaction Re: Providing Loading and Unloading of Materials, Fire Safety Services, and Transportation Services to Polar Construction Company	For	
	Resolution 2.71. Approve Related-Party Transaction Re: Lease of Property to Polar Construction Company	For	
	Resolution 2.72. Approve Related-Party Transaction Re: Transfer of Ownership of Equipment, Unfinished Construction Objects and Goods to Gipronickel Institute LLC	For	
	Resolution 2.73. Approve Related-Party Transaction Re: Provide Services on Fire Safety Supervision to Gipronickel Institute LLC	For	
	Resolution 2.74. Approve Related-Party Transaction Re: Lease of Property to Gipronickel Institute LLC	For	
	Resolution 2.75. Approve Related-Party Transaction Re: Transfer of Ownership of Equipment and Unfinished Construction Objects OJSC NTEK	For	
	Resolution 2.76. Approve Related-Party Transaction Re: Transportation and Weightbridge Services; Fire Safety Supervision and Road Maintenance Services to OJSC NTEK	For	

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	Resolution 2.77. Approve Related-Party Transaction Re: Transfer of Ownership of Goods to OJSC Norilskgazprom	For	
	Resolution 2.78. Approve Related-Party Transaction Re: Providing Technical Railway Transportation Services to OJSC Norilskgazprom	For	
	Resolution 2.79. Approve Related-Party Transaction Re: Transfer of Ownership of Goods and Other Products to OJSC Taimyrgaz	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telecom Italia S.p.A.</b> <b>EGM</b> <b>20/12/2013</b> <b>ITALY</b>	Resolution 1. Proposal Submitted by Shareholder FINDIM Group SA: Revoke Directors from the Board	For (Exceptional)	<p>Marco Fossati (CEO of Findim) is seeking the removal of all directors (currently 14 members, after the resignation of one director on charges of insider trading), except for Luigi Zingales, an independent nominated by Assogestioni in 2011. The dissident is not proposing a new slate, but instead will support the slate of seven nominees proposed by Assogestioni. Assogestioni, because of its own articles of association, cannot work with a non-institutional investor like Fossati, and cannot present a list that represents a majority of the board (neither can its nominees take executive positions or the chairmanship). So Assogestioni presented a list of seven candidates hoping that the board size would stay at 15 (the minimum board size is seven and maximum 19). On the same day, however, Telco presented a list of only three candidates, not showing willingness to take a majority of seats.</p> <p>We note that two of Telco's nominees and two of the Assogestioni's nominees sit currently on the board, meaning that 40 percent of the new board is actually a continuation of the old board if 10 directors are elected. If shareholders vote for the removal of the board all the nominees will be elected as there are more seats than candidates, regardless of which list gets the most votes. So the only real decision for shareholders is whether or not to support the removal.</p> <p>Findim and some retail investors in Telecom Italia have been fighting against the recent deal that gives Spain's Telefónica the option to gain control of Italy's largest phone group without having to launch a</p>

## Schedule of voting on company resolutions



		<p>takeover bid.</p> <p>The requisitionists argue that the current board caters more to the interests of core shareholders such as Spain's Telefónica rather than all investors.</p> <p>The dissident believes that a new board should focus on:</p> <p>Containing the conflict of interest with Telefonica/Telco;</p> <p>Addressing the debt issue without selling core assets like TIM Brazil and Telecom Argentina; and</p> <p>Growing the domestic business.</p> <p>TI in its defense argues that it has strict procedures to deal with conflicts of interest, excluding Telefonica's representatives from the appropriate board deliberations. The company has announced and partially executed a plan to raise EUR 4 billion from asset sales, including Telecom Argentina, and a convertible bond issuance, which will address the company's leverage and Capex needs over the medium term. TIM Brazil is a core asset that the company would only sell at premium valuation and provided it finds an alternative growth option</p> <p>The decision is somewhat of a conundrum for shareholders: removing the board would lead to Telco having a clear minority, which could lead the Brazilian regulator to not deem Telefonica's increased stake at Telco a change in control at TI, and allow Telefonica to get effective control of Telco. Later, and given that Telco has been the only one to nominate majority slates at TI in the past, it's plausible that Telefonica/Telco would get back a majority of the board seats and the regulator would demand a sale of TIM Brazil. If shareholders vote against the removal of the TI board and leave a majority of Telco directors, the regulator might consider that Telefonica controls TI through Telco and Telefonica would not be able to convert its shares. But in the end, if Telefonica exercises significant influence over Telco and Telco over TI (which has triggered this proxy contest), and its</p>
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## Schedule of voting on company resolutions



			<p>intention is to have TI sell TIM Brazil, the TI board will eventually do so. One difference is how the sale process would be run: forced by the regulator, with a majority independent board at TI, or voluntarily, with a board controlled by Telefonica. The choices are not ideal, and to make matters worse, the term of the proposed directors is unknown at this time. But a majority independent board would be in a better position to weigh alternatives and move forward.</p> <p>We believe that: 1) regardless of company performance, there are causes for concern arising from the conflict of interest with Telefonica/Telco; 2) supporting the removal of the board would effectively affect only six directors (the other four current directors are being renominated by Telco and Assogestioni, and will be elected in any scenario); with the same management in place, the risk of discontinuity is significantly lessened, and actually no party is claiming a risk of disruption); and 3) all the nominees from Assogestioni are independent.</p>
	Resolution 2. Subject to Item 1 Being Approved: Fix Number of Directors	For	
	Resolution 3. Subject to Item 1 Being Approved: Fix Director Term	For	
	Resolution 4. Subject to Item 1 Being Approved: Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5.a. Slate Submitted by Telco SpA	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5.b. Slate Submitted by Institutional Investors (Assogestioni)	For (Exceptional)	A vote for this slate is warranted because: It has been put forth by a group of institutional investors, and candidates on this slate could therefore be the best positioned to represent the interests of minority shareholders. All the nominees on this slate are independent.
	Resolution 6. Subject to Item 1 Not Being Approved: Elect Angelo Provasoli as New Director	For (Exceptional)	Support for the independent director Angelo Provasoli is warranted because his election would have a positive impact on the level of board independence.
	Resolution 7. Subject to Item 1 Not Being Approved: Elect Director	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>

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	Resolution 8. Eliminate the Par Value of Shares	For	
	Resolution 9. Authorize Capital Increase without Preemptive Rights to Service Conversion of Bonds Issued by Telecom Italia Finance SA	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>British Empire Securities and General Trust PLC</b> <b>AGM</b> <b>19/12/2013</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. Re-elect Susan Noble as Director	For	
	Resolution 8. Re-elect Nigel Rich as Director	For	
	Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Approve Remuneration Report	For	
	Resolution 11. Approve Remuneration Policy	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity	For (Exceptional)	Under normal circumstances, we would not support this resolution as the Company has not provided a commitment that any such shares will



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	without Pre-emptive Rights		be issued at NAV or at a premium to NAV. However, the Board has confirmed to the ABI that should any future shares be allotted, they would be at a level either equal to or at a premium to NAV. Therefore, we are supporting this resolution but would encourage the company to provide a similar statement in the future if a similar resolution is proposed.
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>CBRE Lionbrook Property Fund EGM 19/12/2013</b>	Resolution 1. Approve the Amended and Restated Trust Instrument	For	
	Resolution 2. Request to Trustee in Relation to Exercise of Vote in Relation to Partnership Special Resolution	For	
	Resolution 3. Request to Trustee in Relation to Exercise of Vote in Relation to Partnership Unanimous Resolution	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Christian Dior SA AGM 19/12/2013 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013	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 Absence of Dividends	For	
	Resolution 5. Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman for the Fiscal Year Ended on June 30, 2013	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 6. Advisory Vote on Compensation of Sidney Toledano, Vice CEO for the Fiscal Year Ended on June 30, 2013	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Renew Appointment of Ernst and Young et Autres as Auditor	For	
	Resolution 8. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 9. Renew Appointment of Mazars as Auditor	For	
	Resolution 10. Appoint Gilles Rainaut as Alternate Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>Duluxgroup Limited</b> <b>AGM</b> <b>19/12/2013</b> <b>AUSTRALIA</b>	Resolution 2.1. Elect Andrew Larke as Director	For	
	Resolution 2.2. Elect Gaik Hean Chew as Director	For	
	Resolution 3. Approve the Remuneration Report	For	
	Resolution 4. Approve the Grant of Shares to Patrick Houlihan, Managing Director and Chief Executive Officer of the Company	For	
	Resolution 5. Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	For	
	Resolution 6. Approve the Termination Benefits to Senior Executives	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Aeroportuario del Sureste SA de CV</b> <b>Class B</b> <b>EGM</b> <b>19/12/2013</b>	Resolution 1. Approve Extraordinary Dividends of MXN 4.40 per Class B and BB Shares	For	
	Resolution 2. Authorize Board to Ratify and	For	

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<b>MEXICO</b>	Execute Approved Resolutions		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Henderson Central London Office Fund EGM</b> <b>19/12/2013</b>	Resolution 1. To approve the Fund Extension	For	
	Resolution 2. To approve revised fees and costs	For	
	Resolution 3. To approve revised borrowing restrictions	For	
	Resolution 4. To approve new equity and co-investment	For	
	Resolution 5. To approve new governance provisions	For	
	Resolution 6. To approve the Cutlers Houndsditch Freehold acquisition	For	
	Resolution 7. To appoint Henderson Real Estate Asset Management Limited as Property Investment Adviser	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Incitec Pivot Limited AGM</b> <b>19/12/2013</b> <b>AUSTRALIA</b>	Resolution 1. Elect John Marlay as Director	For	
	Resolution 2. Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	For	
	Resolution 3. Approve the Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Korea Electric Power Corporation EGM</b> <b>19/12/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Elect An, Hong-Ryul as Inside Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect An, Hong-Ryul as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

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<b>Mizrahi Tefahot Bank Ltd</b> <b>AGM</b> <b>19/12/2013</b> <b>ISRAEL</b>	Resolution 2.1. Reelect Moshe Vidman as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.2. Reelect Moshe Wertheim as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Reelect Zvi Ephrat as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Reelect Ron Gazit as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Reelect Jonathan Kaplan as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Reelect Joav-Asher Nachshon as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reappoint Brightman Almagor Zohar & Co. as Auditors and Discuss Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>National Australia Bank Limited</b> <b>AGM</b> <b>19/12/2013</b> <b>AUSTRALIA</b>	Resolution 2. Ratify the Past Issuance of NAB Convertible Preference Shares to Subscribers Under a Prospectus	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>

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	Resolution 4. Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 5a. Elect Daniel Gilbert as Director	For	
	Resolution 5b. Elect Jillian Segal as Director	For	
	Resolution 5c. Elect Anthony Kwan Tao Yuen as Director	For	
	Resolution 5d. Elect David Barrow 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>Schroder Income Growth Fund Plc</b> <b>AGM</b> <b>19/12/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. 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 4. 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 5. Reappoint Deloitte 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	
Event	Resolution	Vote Action	Voting Reason

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<b>Tenaga Nasional Bhd.</b> <b>AGM</b> <b>19/12/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.15 Per Share	For	
	Resolution 2. Approve Increase in Remuneration of the Non-Executive Chairman and Non-Executive Director	For	
	Resolution 3. Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2013	For	
	Resolution 4. Elect Nozirah binti Bahari as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Chung Hon Cheong as Director	For	
	Resolution 6. Elect Leo Moggie 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. Elect Norma binti Yaakob as Director	For	
	Resolution 8. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Zainal Abidin bin Putih to Continue Office as Independent Non-Executive Director	For	
	Resolution 10. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Australia and New Zealand Banking Group Limited</b> <b>AGM</b> <b>18/12/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</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>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Approve the Euro Preference Shares Buy-Back Scheme	For	

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	Resolution 5a. Approve the First Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS"	For	
	Resolution 5b. Approve the Second Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS"	For	
	Resolution 6. Ratify the Past Issuance of ANZ Capital Notes	For	
	Resolution 7a. Elect G.R. Liebelt as Director	For	
	Resolution 7b. Elect I.J. Macfarlane as Director	For	
	Resolution 8. Elect D.C. Barrow 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>AutoZone, Inc.</b> <b>AGM</b> <b>18/12/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Douglas H. Brooks	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Autozone is exposed to environmental risks related to its supply chain, such as the environmental attributes of products sold and packaging used. Although we acknowledge that the company publishes some environmental data on its website, we would like to encourage the company to publish comprehensive data which reflects current performance. The environmental data on the Company's website relates to 2010. The company did not respond to the Carbon Disclosure Project 2013. Under normal circumstances we would be withholding support, however, we would like to give the company the opportunity to publish up-to-date environmental data next year.
	Resolution 1.2. Elect Director Linda A. Goodspeed	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns

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			by withholding support on director reappointment resolutions. Autozone is exposed to environmental risks related to its supply chain, such as the environmental attributes of products sold and packaging used. Although we acknowledge that the company publishes some environmental data on its website, we would like to encourage the company to publish comprehensive data which reflects current performance. The environmental data on the Company's website relates to 2010. The company did not respond to the Carbon Disclosure Project 2013. Under normal circumstances we would be withholding support, however, we would like to give the company the opportunity to publish up-to-date environmental data next year.
	Resolution 1.3. Elect Director Sue E. Gove	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Autozone is exposed to environmental risks related to its supply chain, such as the environmental attributes of products sold and packaging used. Although we acknowledge that the company publishes some environmental data on its website, we would like to encourage the company to publish comprehensive data which reflects current performance. The environmental data on the Company's website relates to 2010. The company did not respond to the Carbon Disclosure Project 2013. Under normal circumstances we would be withholding support, however, we would like to give the company the opportunity to publish up-to-date environmental data next year.
	Resolution 1.4. Elect Director Earl G. Graves, 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 Enderson Guimaraes	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Autozone is exposed to environmental risks related to its supply chain, such as the environmental attributes of products sold and packaging used.



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	Resolution 1.6. 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 1.7. Elect Director D. Bryan Jordan	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Autozone is exposed to environmental risks related to its supply chain, such as the environmental attributes of products sold and packaging used. Although we acknowledge that the company publishes some environmental data on its website, we would like to encourage the company to publish comprehensive data which reflects current performance. The environmental data on the Company's website relates to 2010. The company did not respond to the Carbon Disclosure Project 2013. Under normal circumstances we would be withholding support, however, we would like to give the company the opportunity to publish up-to-date environmental data next year.
	Resolution 1.8. 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 1.9. Elect Director George R. Mrkonic, Jr.	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Autozone is exposed to environmental risks related to its supply chain, such as the environmental attributes of products sold and packaging used.

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			Although we acknowledge that the company publishes some environmental data on its website, we would like to encourage the company to publish comprehensive data which reflects current performance. The environmental data on the Company's website relates to 2010. The company did not respond to the Carbon Disclosure Project 2013. Under normal circumstances we would be withholding support, however, we would like to give the company the opportunity to publish up-to-date environmental data next year.
	Resolution 1.10. Elect Director Luis P. Nieto	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Autozone is exposed to environmental risks related to its supply chain, such as the environmental attributes of products sold and packaging used. Although we acknowledge that the company publishes some environmental data on its website, we would like to encourage the company to publish comprehensive data which reflects current performance. The environmental data on the Company's website relates to 2010. The company did not respond to the Carbon Disclosure Project 2013. Under normal circumstances we would be withholding support, however, we would like to give the company the opportunity to publish up-to-date environmental data next year.
	Resolution 1.11. Elect Director William C. Rhodes, III	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</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>City Natural Resources High Yield Trust PLC</b> <b>AGM</b> <b>18/12/2013</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	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 4. Re-elect Michael Coulson as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Richard Prickett as Director	For	
	Resolution 6. Appoint KPMG LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Approve Remuneration Report	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 Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. 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 11. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Epistem Holdings plc</b> <b>AGM</b> <b>18/12/2013</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 Roger Lloyd as Director	For	
	Resolution 4. Re-elect Dr Catherine Booth as Director	For	
	Resolution 5. Reappoint HW Chartered Accountants as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Authorise Issue of Equity	For	

## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Far East Income Ltd.</b> <b>AGM</b> <b>18/12/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Simon Hardy as a Director	For	
	Resolution 4. Reelect David Mashiter as a Director	For	
	Resolution 5. Approve KPMG Channel Islands Ltd 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>Hudson City Bancorp, Inc.</b> <b>AGM</b> <b>18/12/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Cornelius E. Golding	For	
	Resolution 1b. Elect Director Donald O. Quest	Against	<ul style="list-style-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 Joseph G. Sponholz	Against	<ul style="list-style-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	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		<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>Jeronimo Martins, SGPS S.A.</b> <b>EGM</b> <b>18/12/2013</b> <b>PORTUGAL</b>	Resolution 1. Fix Number of Directors	For	
	Resolution 2. Elect Board Chairman	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Lack of independence</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Poly Property Group Co. Ltd.</b> <b>EGM</b> <b>18/12/2013</b> <b>HONG KONG</b>	Resolution 1. 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>Standard Life Equity Income Trust PLC</b> <b>AGM</b> <b>18/12/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Remuneration Policy Report	For	
	Resolution 4. Approve Dividend	For	
	Resolution 5. Re-elect Charles Wood as Director	For	
	Resolution 6. Re-elect Keith Percy as Director	For	
	Resolution 7. Elect Mark White as Director	For	
	Resolution 8. Reappoint Grant Thornton UK 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	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise Market Purchase of Subscription Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ten Network Holdings Limited</b> <b>AGM</b> <b>18/12/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Paul Gleeson as Director	For	
	Resolution 2b. Elect David Gordon as Director	For	
	Resolution 2c. Elect Dean Hawkins as Director	For	
	Resolution 2d. Elect Christine Holgate as Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Re-testing permitted</li> </ul>
	Resolution 4. Approve the Grant of Security Over Substantial Assets and Share Conversion Rights	Abstain	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 5. Approve the Ten Executive Incentive Share Plan for Corporations Act Purposes	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 6. Approve the Ten Executive Incentive Share Plan for ASX Listing Rule 7.2 Purposes	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 7. Approve the Grant of Loan Funded Shares to Hamish McLennan, Managing Director and Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Uralkali JSC Sponsored GDR RegS</b>	Resolution 1. Approve Interim Dividends of RUB 2.21 per Share	For	

## Schedule of voting on company resolutions



EGM (ADR) 18/12/2013 RUSSIA	Resolution 2. Approve New Edition of Charter	For	
	Resolution 3. Amend Terms of Large-Scale Transaction Re: Loan Agreement with OAO Sberbank of Russia	For	
Event	Resolution	Vote Action	Voting Reason
Bancolombia SA Bancolombia Pfd EGM 17/12/2013 COLOMBIA	Resolution 2. Approve Meeting Agenda/Notice	For	
	Resolution 3. Elect Meeting Approval Committee	For	
	Resolution 4. Approve Dematerialization of the Issued and Outstanding Common Shares and Preferred Shares of Bancolombia SA	For	
Event	Resolution	Vote Action	Voting Reason
Bumi PLC EGM 17/12/2013 UNITED KINGDOM	Resolution 1. Approve the PT Bumi Resources Sale Transaction	Abstain	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve the PT Bumi Resources Sale Transaction for the Purposes of Rule 16 of the City Code	Abstain	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 4. Approve the Entry by the Company into the Relationship Agreement	Abstain	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 5. Approve Change of Company Name to Asia Resource Minerals plc	For	
Event	Resolution	Vote Action	Voting Reason
China Citic Bank Corporation Limited Class H EGM 17/12/2013	Resolution 1. Elect Li Qingping as Director	For	
	Resolution 2. Elect Sun Deshun as Director	For	

## Schedule of voting on company resolutions



<b>CHINA</b>			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Edinburgh Dragon Trust PLC GBP AGM</b> <b>17/12/2013</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 Kathryn Langridge 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. Appoint KPMG 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Henderson Diversified Income Ltd</b>	Resolution 1. Approve Issuance of Equity	For	



## Schedule of voting on company resolutions



EGM 17/12/2013 JERSEY	or Equity-Linked Securities without Preemptive Rights		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Severstal OAO Sponsored GDR RegS EGM (ADR) 17/12/2013 RUSSIA	Resolution 1. Approve Interim Dividends for First Nine Months of Fiscal 2013	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Compartamos, S.A.B. de C.V. EGM 16/12/2013 MEXICO	Resolution 1. Approve Dividends	For	
	Resolution 2. Appoint Legal Representatives	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Compartamos, S.A.B. de C.V. EGM 16/12/2013 MEXICO	Resolution 1. Change Company Name to Gentera SAB de CV; Amend Bylaws Accordingly	For	
	Resolution 2. Appoint Legal Representatives	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Grifols, S.A. Class A EGM 16/12/2013 SPAIN	Resolution 1. Approve 2:1 Stock Split	For	
	Resolution 3. Approve Listing of Class A Shares on NASDAQ	For	
	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>
Grupo Comercial Chedraui SAB de CV Class B EGM 16/12/2013 MEXICO	Resolution 1. Approve Dividends	For	
	Resolution 2. Appoint Legal Representatives	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Guangzhou Automobile Group Co. Ltd.</b> <b>Class H</b> <b>EGM</b> <b>16/12/2013</b> <b>CHINA</b>	Resolution 1. Approve Issuance of Short-term Financing Bonds	For	
	Resolution 2a. Elect Fu Yuwu as Director	For (Exceptional)	Guangzhou Automobile Industry Group Co. Ltd., the majority shareholder of the company, seeks shareholder approval for the election of this director. This director is independent and we have no issues so we will support their election.
	Resolution 2b. Elect Lan Hailin as Director	For (Exceptional)	Guangzhou Automobile Industry Group Co. Ltd., the majority shareholder of the company, seeks shareholder approval for the election of this director. This director is independent and we have no issues so we will support their election.
	Resolution 2c. Elect Wang Susheng as Director	For (Exceptional)	Guangzhou Automobile Industry Group Co. Ltd., the majority shareholder of the company, seeks shareholder approval for the election of this director. This director is independent and we have no issues so we will support their election.
	Resolution 2d. Elect Leung Lincheong as Director	For (Exceptional)	Guangzhou Automobile Industry Group Co. Ltd., the majority shareholder of the company, seeks shareholder approval for the election of this director. This director is independent and we have no issues so we will support their election.
	Resolution 2e. Elect Li Fangjin as Director	For (Exceptional)	Guangzhou Automobile Industry Group Co. Ltd., the majority shareholder of the company, seeks shareholder approval for the election of this director. This director is independent and we have no issues so we will support their election.
Event	Resolution	Vote Action	Voting Reason
<b>Independent News &amp; Media Plc</b> <b>EGM</b> <b>16/12/2013</b> <b>IRELAND</b>	Resolution 1. Approve Disapplication of Statutory Pre-emption Rights in Relation to the Proposed Firm Placing and Placing and Open Offer	For	
	Resolution 2. Approve Transaction with a Related Party	For	
	Resolution 3. Approve the Issuance of New Ordinary Shares at a Discount	For	
Event	Resolution	Vote Action	Voting Reason

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<b>Kingboard Chemical Holdings Limited</b> <b>EGM</b> <b>16/12/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve New KBC Purchase Framework Agreement, the Proposed Annual Caps, and the Related Transactions	For	
	Resolution 2. Approve New KBL Purchase Framework Agreement, the Proposed Annual Caps, and the Related Transactions	For	
	Resolution 3. Approve New KBL Supply Framework Agreement, the Proposed Annual Caps, and the Related Transactions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ophir Energy plc</b> <b>EGM</b> <b>16/12/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of 20 Percent Interest in Blocks 1, 3 and 4 in Tanzania and 17.6 Percent of Each of the Midstream Companies in Relation to Blocks 1, 3 and 4 in Tanzania	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>W&amp;G Investments Plc</b> <b>EGM</b> <b>16/12/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Voluntary Winding Up of the Company	For	
	Resolution 2. Appoint Laura Waters and Peter Greaves as Joint Liquidators	For	
	Resolution 3. Authorise Liquidators to Divide and Distribute Among Members in Specie or in Kind Whole or Any Part of Assets of Company; Value Any Assets and Vest the Whole or Any Part of the Assets	For	
	Resolution 4. Authorise Joint Liquidators to Exercise Any Powers Pursuant to the Insolvency Act 1986	For	
	Resolution 5. Fix the Fees of the Joint Liquidators	For	
	Resolution 6. Authorise Joint Liquidators to	For	

## Schedule of voting on company resolutions



	Draw Disbursements for Services Provided by PricewaterhouseCoopers LLP		
	Resolution 7. Approve that the Company's Books and Records Be Held by A.T. Kearney Limited May Not be Destroyed	For	
	Resolution 8. Approve Cancellation of Admission of the Company's Shares to Trading on AIM	For	
	Resolution 9. Approve Change of Company Name to Acquisition 1234 plc	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bellway p.l.c.</b> <b>AGM</b> <b>13/12/2013</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 Watson as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Re-elect Ted Ayres as Director	For	
	Resolution 5. Re-elect Keith Adey as Director	For	
	Resolution 6. Re-elect Mike Toms as Director	For	
	Resolution 7. Re-elect John Cuthbert as Director	For	
	Resolution 8. Elect Paul Hampden Smith as Director	For	
	Resolution 9. Elect Denise Jagger as Director	For	
	Resolution 10. Approve Remuneration Report	For (Exceptional)	The company is tweaking its remuneration policy e.g. removing matching scheme and introducing new PSP to replace the one that is about to expire. Structurally plans appear fine and multiples are reasonable. The issue this year is yet another big salary increase for

## Schedule of voting on company resolutions



			<p>the new CEO Ted Ayres. The pay rises were well flagged by the company who consulted shareholders. From 1 August 2012, Mr Ayers salary was increased by 20% from £250,000 to £300,000 and was subsequently increased to £400,000 on his appointment to CEO role in February 2013.</p> <p>The Report states that on their promotions to Chief Executive and Finance Director, the salaries of Messrs Ayres and Adey were positioned significantly lower than their predecessors and market levels at the time. As indicated in last year's report, the Committee has decided to move salaries towards market levels in stages. The Committee believes that the new executives have settled well into their roles. They have taken advantage of market conditions and government policy to increase sales reservations, average selling price, legal completions and operating margin. The land bank has been increased and actions have been taken to develop management below Board level. The Committee states that both the Chief Executive and the Finance Director have established sound relationships with investors and other stakeholders. Recognising both the strong Group and personal performance demonstrated during the year, it is intended that their salaries are increased to market levels in two instalments. Accordingly, the CEO's salary for FY 2013/14 has been increased by 25% to £500,000 and the salary of the Finance Director has been increased by 27% to £285,000. The Report states the second instalment on 1 August 2014 will be contingent upon continuing strong performance of both the business and the executive over the year and on a current and independent review of the salaries of the executives of other house builders.</p> <p>Rather nervously accepting the company's explanation for increasing salaries which, on evidence available, shows the level to still be below median. As the multiples and pension levels are reasonable, as is the new PSP, we are giving company the benefit of the doubt. We should ensure that the next anticipated base pay rise is indeed accompanied by good performance.</p>
	Resolution 11. Appoint KPMG LLP as Auditors	For	

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	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Performance Share Plan	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 and Preference Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>CBRE Retail Property Fund Iberica LP</b> Written resolution 13/12/2013	Resolution 1. To extend the term of the fund	For	
Event	Resolution	Vote Action	Voting Reason
<b>Europe Fund III GP</b> Written resolution 13/12/2013	Resolution 1. Approve the appointment of Andrew Jeanes as Principal and Approved Replacement of Chester Barnes	For	
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Financiero Santander Mexico SAB de CV Class B</b> EGM 13/12/2013 MEXICO	Resolution 1. Amend Resolutions Related to Dividend Payment Date of Feb. 25, 2014 as Approved at Aug. 20, 2013 Ordinary Shareholder Meeting	For	
	Resolution 2. Approve Cash Dividends	For	
	Resolution 3. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Financiero Santander Mexico SAB de CV Class B</b>	Resolution 1. Approve Spin-Off of Gestion Santander SA de CV, Sociedad Operadora de Sociedades de Inversion; Approve	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

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<b>EGM</b> <b>13/12/2013</b> <b>MEXICO</b>	Termination of Sole Responsibility Agreement		
	Resolution 2. Approve Modifications of Sole Responsibility Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3. Reform Articles of Association	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Authorize Board to Ratify and Execute Approved Resolutions	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>Hexaware Technologies Limited</b> <b>EGM</b> <b>13/12/2013</b> <b>INDIA</b>	Resolution 1. Amend Articles of Association	For	
	Resolution 2. Elect J. Mahtani as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect K. Kalliarekos as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect D. Choksi as Director	For	
	Resolution 5. Approve Reappointment and Remuneration of R.V. Ramanan as Executive Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>iShares III plc</b> <b>AGM</b> <b>13/12/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Elect Paul McNaughton as Director	For	
	Resolution 5. Elect Paul McGowan as Director	For	
	Resolution 6. Elect Karen Prooth as Director	For	

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	Resolution 7. Elect Cora O'Donohoe as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>MJ Gleeson Group PLC</b> <b>AGM</b> <b>13/12/2013</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 Mills as Director	For	
	Resolution 4. Re-elect Colin Dearlove as Director	For	
	Resolution 5. Re-elect James Ancell as Director	For	
	Resolution 6. Re-elect Alan Martin as Director	Abstain	<ul style="list-style-type: none"> <li>Executive is also Company Secretary</li> </ul>
	Resolution 7. Re-elect Dermot Gleeson as Director	For	
	Resolution 8. Re-elect Jolyon Harrison as Director	For	
	Resolution 9. Appoint KPMG LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</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	



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	Resolution 15. Amend Performance Share Plan	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Westpac Banking Corporation</b> <b>AGM</b> <b>13/12/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	For	
	Resolution 3. Approve the Grant of Shares and Performance Share Rights to Gail Patricia Kelly, Managing Director and Chief Executive Officer of the Company	For	
	Resolution 4a. Approve the Selective Buy-Back of Westpac Stapled Preferred Securities on Mandatory Conversion Date	For	
	Resolution 4b. Approve the Selective Buy-Back of Westpac Stapled Preferred Securities Before Mandatory Conversion Date	For	
	Resolution 5a. Elect Elizabeth Bryan as Director	For	
	Resolution 5b. Elect Peter Hawkins as Director	For	
	Resolution 5c. Elect Ewen Crouch as Director	For	
	Resolution 5d. Elect Peter Marriott as Director	For	
	Resolution 6. Elect David Barrow 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>China Shipping Container Lines Co. Ltd.</b> <b>Class H</b> <b>EGM</b> <b>12/12/2013</b> <b>CHINA</b>	Resolution 1. Approve Share Purchase Agreement	For	
	Resolution 2. Approve Provision of Guarantees to Wholly-Owned Subsidiaries of the Company	For	

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Event	Resolution	Vote Action	Voting Reason
<b>Fidelity Special Values PLC</b> <b>AGM</b> <b>12/12/2013</b> <b>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 Auditor	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. Adopt New Articles of Association	For	
	Resolution 16. Approve Continuation of	For	

## Schedule of voting on company resolutions



	Company as Investment Trust		
Event	Resolution	Vote Action	Voting Reason
<b>Kiwi Income Property Trust</b> <b>EGM</b> <b>12/12/2013</b> <b>NEW ZEALAND</b>	Resolution 1. Approve the Internalisation of Management In Accordance with Section 18 of the Act	For	
	Resolution 2. Approve the Amendment to Trust's Deed to Effect Internalisation	For	
	Resolution 3. Approve the Internalisation of Management Under Listing Rule 9.2.1	For	
	Resolution 4. 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>
	Resolution 5. Approve the Amendment to Trust's Deed to Increase the Borrowing Limits	For	
Event	Resolution	Vote Action	Voting Reason
<b>Macquarie Group Limited</b> <b>EGM</b> <b>12/12/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Amendments to the Company's Constitution	For	
	Resolution 2. Approve the Return of Capital	For	
	Resolution 3. Approve the Consolidation of Shares on a 0.9438 for 1 Basis	For	
Event	Resolution	Vote Action	Voting Reason
<b>Parkson Holdings Bhd.</b> <b>AGM</b> <b>12/12/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Remuneration of Directors	For	
	Resolution 2. Elect Zainab binti Dato' Hj. Mohamed as Director	For	
	Resolution 3. Elect William H.J. Cheng as Director	For	
	Resolution 4. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity	For	

## Schedule of voting on company resolutions



	or Equity-Linked Securities without Preemptive Rights		
	Resolution 6. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 7. Approve Share Repurchase Program	For	
	Resolution 8. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Scottish Oriental Smaller Companies Trust PLC</b> <b>AGM</b> <b>12/12/2013</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 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	Abstain	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 10. Authorise Market Purchase of Ordinary Shares	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>Arca Continental SAB de CV</b> <b>EGM</b> <b>11/12/2013</b> <b>MEXICO</b>	Resolution 1. Approve Cash Dividends of MXN 1.50 Per Share	For	
	Resolution 2. Appoint Legal Representatives	For	
	Resolution 3. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Barry Callebaut AG</b> <b>AGM</b> <b>11/12/2013</b> <b>SWITZERLAND</b>	Resolution 3.1. Accept Annual Report	For	
	Resolution 3.2. 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 3.3. Accept Group and Parent Company Financial Statements	For	
	Resolution 4.1. Approve Transfer of CHF 79.6 Million from Capital Contribution Reserves to Free Reserves	For	
	Resolution 4.2. Approve Dividends of CHF 14.50 per Share	For	
	Resolution 4.3. Approve Allocation of Income	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 Andreas Jacobs as Director	Abstain	<ul style="list-style-type: none"> <li>• Non-independent Chairman</li> </ul>
	Resolution 6.2. Reelect Andreas Schmid as Director	For	
	Resolution 6.3. Reelect Fernando Aguirre as Director	For	
	Resolution 6.4. Reelect Jakob Baer as Director	For	
	Resolution 6.5. Reelect James Donald as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 6.6. Reelect Nicolas Jacobs as Director	For	
	Resolution 6.7. Reelect Timothy Minges as Director	For	
	Resolution 6.8. Reelect Ajai Puris 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>Galaxy</b> <b>Written resolution</b> <b>11/12/2013</b>	Resolution 1. To approve the Report & Accounts	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Greencoat UK Wind Plc</b> <b>EGM</b> <b>11/12/2013</b> <b>UNITED KINGDOM</b>	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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Inner Mongolia Yitai Coal Co. Ltd. Class B</b> <b>EGM</b> <b>11/12/2013</b> <b>CHINA</b>	Resolution 1. Elect Qi Yongxing as Director	For	
	Resolution 2. Amend Terms of Reference of the Board of Supervisors	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Guarantee to Inner Mongolia Yitai Chemical Co. Ltd.	For	
	Resolution 5a. Approve Issue Size and Method in Relation to the Proposed Issue	For (Exceptional)	Inner Mongolia Yitai Group, the controlling shareholder seeks shareholder approval for the proposed issue of corporate bonds. The

## Schedule of voting on company resolutions



	of Corporate Bonds		company will issue the corporate bonds of up to RMB 9 billion and the proceeds of which will be used to repay loans of financial institutions, supplement liquidity and invest in projects. Given the intended use of proceeds, this is a reasonable request.
	Resolution 5b. Approve Arrangement on Placement to Shareholders in Relation to the Proposed Issue of Corporate Bonds	For (Exceptional)	Inner Mongolia Yitai Group, the controlling shareholder seeks shareholder approval for the proposed issue of corporate bonds. The company will issue the corporate bonds of up to RMB 9 billion and the proceeds of which will be used to repay loans of financial institutions, supplement liquidity and invest in projects. Given the intended use of proceeds, this is a reasonable request.
	Resolution 5c. Approve Maturity in Relation to the Proposed Issue of Corporate Bonds	For (Exceptional)	Inner Mongolia Yitai Group, the controlling shareholder seeks shareholder approval for the proposed issue of corporate bonds. The company will issue the corporate bonds of up to RMB 9 billion and the proceeds of which will be used to repay loans of financial institutions, supplement liquidity and invest in projects. Given the intended use of proceeds, this is a reasonable request.
	Resolution 5d. Approve Use of Proceeds in Relation to the Proposed Issue of Corporate Bonds	For (Exceptional)	Inner Mongolia Yitai Group, the controlling shareholder seeks shareholder approval for the proposed issue of corporate bonds. The company will issue the corporate bonds of up to RMB 9 billion and the proceeds of which will be used to repay loans of financial institutions, supplement liquidity and invest in projects. Given the intended use of proceeds, this is a reasonable request.
	Resolution 5e. Approve Place of Listing in Relation to the Proposed Issue of Corporate Bonds	For (Exceptional)	Inner Mongolia Yitai Group, the controlling shareholder seeks shareholder approval for the proposed issue of corporate bonds. The company will issue the corporate bonds of up to RMB 9 billion and the proceeds of which will be used to repay loans of financial institutions, supplement liquidity and invest in projects. Given the intended use of proceeds, this is a reasonable request.
	Resolution 5f. Approve Term of Guarantee in Relation to the Proposed Issue of Corporate Bonds	For (Exceptional)	Inner Mongolia Yitai Group, the controlling shareholder seeks shareholder approval for the proposed issue of corporate bonds. The company will issue the corporate bonds of up to RMB 9 billion and the proceeds of which will be used to repay loans of financial institutions, supplement liquidity and invest in projects. Given the intended use of proceeds, this is a reasonable request.
	Resolution 5g. Approve Validity of the Resolution in Relation to the Proposed	For (Exceptional)	Inner Mongolia Yitai Group, the controlling shareholder seeks shareholder approval for the proposed issue of corporate bonds. The

## Schedule of voting on company resolutions



	Issue of Corporate Bonds		company will issue the corporate bonds of up to RMB 9 billion and the proceeds of which will be used to repay loans of financial institutions, supplement liquidity and invest in projects. Given the intended use of proceeds, this is a reasonable request.
	Resolution 5h. Approve Measures for Guaranteeing the Repayment in Relation to the Proposed Issue of Corporate Bonds	For (Exceptional)	Inner Mongolia Yitai Group, the controlling shareholder seeks shareholder approval for the proposed issue of corporate bonds. The company will issue the corporate bonds of up to RMB 9 billion and the proceeds of which will be used to repay loans of financial institutions, supplement liquidity and invest in projects. Given the intended use of proceeds, this is a reasonable request.
	Resolution 5i. Approve Authorization of the Board or Its Authorized Persons in Relation to the Proposed Issue of Corporate Bonds	For (Exceptional)	Inner Mongolia Yitai Group, the controlling shareholder seeks shareholder approval for the proposed issue of corporate bonds. The company will issue the corporate bonds of up to RMB 9 billion and the proceeds of which will be used to repay loans of financial institutions, supplement liquidity and invest in projects. Given the intended use of proceeds, this is a reasonable request.
	Resolution 6. Approve Proposed Guarantee to be Provided to Inner Mongolia Yitai Chemical Co. Ltd.	For (Exceptional)	Inner Mongolia Yitai Group Co. Ltd. (Inner Mongolia Yitai Group), the controlling shareholder of the company holding approximately 49.2 percent of the company's issued share capital, seeks shareholder approval for the provision of guarantees to Yitai Chemical for the total loan of RMB 2 billion. Provision of a guarantee by the company could be beneficial to the firm, but could also expose the firm and its shareholders to unnecessary risks. Provision of a guarantee would enable the entity receiving the guarantee to obtain more favorable terms from lenders, reducing the cost of borrowing. Therefore, if a guarantee is provided to a subsidiary, it could ultimately reduce the borrowing cost for the overall group. That said, the provision of a guarantee increases the risks at the company as the company could be held fully liable for debts owed by these entities. Therefore, where the company's board cannot exercise proper oversight and control over the entities being guaranteed or where the company is taking a disproportionate financial risk relative to its ownership stake, the risks may outweigh the potential benefits. In this case, the guarantee will be provided only to a subsidiary where the company holds 90.2 percent stake. In the absence of any significant concerns regarding the entity receiving the guarantee, the relationship between the company and the entity receiving the guarantee, the purpose of the guarantee, or the



## Schedule of voting on company resolutions



			terms of the guarantee agreement, we are supporting this resolution.
Event	Resolution	Vote Action	Voting Reason
<b>International Biotechnology Trust plc</b> <b>AGM</b> <b>11/12/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Alan Clifton as Director	For	
	Resolution 4. Re-elect Dr David Clough as Director	For	
	Resolution 5. Elect Jim Horsburgh as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Continuation of Company as Investment Trust	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>Irish Property Unit Trust</b> <b>AGM</b> <b>11/12/2013</b>	Resolution 1-3. To amend the Existing Trust	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Middlefield Canadian Income Trusts Investment Co. PCC</b> <b>EGM</b> <b>11/12/2013</b> <b>JERSEY</b>	Resolution 1. Approve Change of Investment Policy	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pall Corporation</b> <b>AGM</b> <b>11/12/2013</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	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	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>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Shun Tak Holdings Limited</b> <b>EGM</b> <b>11/12/2013</b> <b>HONG KONG</b>	Resolution 1. Approve FAA Extension and the Proposed Annual Caps	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sinopec Shanghai Petrochemical Co. Ltd.</b> <b>Class H</b> <b>EGM</b> <b>11/12/2013</b> <b>CHINA</b>	Resolution 1. Approve Mutual Product Supply and Sale Services Framework Agreement (2014-2016) and the Related Transactions	For	
	Resolution 2. Approve Comprehensive Services Framework Agreement (2014-2016) and the Related Transactions	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3. Amend Articles of Associated of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aryzta AG</b> <b>AGM</b> <b>10/12/2013</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept 2013 Annual Report	For	
	Resolution 1.2. Approve Remuneration Report	For	
	Resolution 2.1. Approve Allocation of Income	For	
	Resolution 2.2. Approve Dividends of CHF 0.67 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 Charles Adair as Director	For	
	Resolution 4.2. Reelect Owen Killian as Director	For	
	Resolution 5.1. Elect Andrew Morgan as Director	For	

## Schedule of voting on company resolutions



	Resolution 5.2. Elect John Yamin as Director	For	
	Resolution 6. Approve Creation of CHF 183,621 Pool of Capital without Preemptive Rights	For	
	Resolution 7. Ratify PricewaterhouseCoopers AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Champion Real Estate Investment Trust EGM</b> 10/12/2013 HONG KONG	Resolution 1. Approve 2013 Waiver Extension and the New Annual Caps	For	
Event	Resolution	Vote Action	Voting Reason
<b>Debenhams plc AGM</b> 10/12/2013 UNITED KINGDOM	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 Stephen Ingham 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 Simon Herrick as Director	For	
	Resolution 8. Re-elect Peter Fitzgerald as Director	For	
	Resolution 9. Re-elect Martina King as Director	For	
	Resolution 10. Re-elect Dennis Millard as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 11. Re-elect Mark Rolfe as Director	For	
	Resolution 12. Re-elect Sophie Turner Laing 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 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>Henderson UK Retail Warehouse Fund EGM</b> <b>10/12/2013</b>	Resolution 1. Approve the Removal of Henderson Global Investors Limited as Property Adviser to the Trust and Appoint Henderson Real Estate Asset Management Limited as Property Adviser	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kernel Holding S.A. AGM</b> <b>10/12/2013</b> <b>LUXEMBOURG</b>	Resolution 1. Receive and Approve Board's and Auditor's Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Financial Statements	For	
	Resolution 4. Approve Allocation of Income	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Discharge of Directors	For	
	Resolution 6. Reelect Andrzej Danilczuk, Ton Schurink, and Sergei Shibaev as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 7. Reelect Anastasiia Usachova and Viktoriia Lukianenko as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 8. Approve Remuneration of Independent Directors	For	
	Resolution 9. Approve Director Fees for Executive Directors	For	
	Resolution 10. Approve Discharge of Auditors	For	
	Resolution 11. Renew Appointment of Deloitte as Auditor	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Q-Park NV EGM 10/12/2013	Resolution 1. To approve the 2014 budget	For	
Event	Resolution	Vote Action	Voting Reason
Amcor Ltd Court Meeting 09/12/2013 AUSTRALIA	Resolution 1. Approve the Scheme of Arrangement between Amcor Ltd and Its Shareholders	For	
Event	Resolution	Vote Action	Voting Reason
Amcor Ltd EGM 09/12/2013 AUSTRALIA	Resolution 1. Approve the Reduction of Capital	For	
Event	Resolution	Vote Action	Voting Reason
Grupo Televisa S.A.B Unit Class A	Resolution 1. Approve Dividends of MXN	For	

## Schedule of voting on company resolutions



EGM 09/12/2013 MEXICO	0.35 per CPO		
	Resolution 2. Approve Granting of Powers	For	
	Resolution 3. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Grupo Televisa S.A.B Unit Class A EGM (ADR) 09/12/2013 MEXICO	Resolution 1. Approve Dividends of MXN 0.35 per CPO	For	
	Resolution 2. Approve Granting of Powers	For	
	Resolution 3. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Nine Dragons Paper Holdings Ltd. AGM 09/12/2013 BERMUDA	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Cheung Yan as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3a2. Elect Liu Ming Chung as Director	For	
	Resolution 3a3. Elect Zhang Yuanfu as Director	For	
	Resolution 3a4. Elect Ng Leung Sing as Director	For	
	Resolution 3a5. Elect Fok Kwong Man 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 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>OCI NV</b> <b>EGM</b> <b>09/12/2013</b> <b>NETHERLANDS</b>	Resolution 2. Elect Sipko Schat as Non-Executive Director	For	
	Resolution 3. Elect Kees van der Graaf as Non-Executive Director	For	
	Resolution 4. Approve Cancellation of 45,000 Ordinary Shares	For	
	Resolution 5. Approve Publication of Annual Accounts and Annual Report in English	For	
Event	Resolution	Vote Action	Voting Reason
<b>SVG Investment Funds (Dublin) Plc - SVG UK Focus Class I</b> <b>EGM</b> <b>09/12/2013</b> <b>IRELAND</b>	Resolution 1. Change Company Name to GVO Investment Funds (Dublin) plc	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aberdeen UK Active Property Fund (Alpha UK Real Estate Fund)</b> <b>EGM</b> <b>06/12/2013</b>	Resolution 1. Approve Repurchase All Shares in the Alpha UK Real Estate Fund (the "Fund") and Authorise Directors to Divide Amongst the Shareholders in the Fund in Specie All or Part of the Company's Assets	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>African Rainbow Minerals Limited</b> <b>AGM</b> <b>06/12/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2. Re-elect Dr Manana Bakane-Tuoane as Director	For	



## Schedule of voting on company resolutions



	Resolution 3. Re-elect Frank Abbott as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Tom Boardman as Director	For	
	Resolution 5. Elect Dan Simelane as Director	For	
	Resolution 6. Reappoint Ernst & Young Inc as Auditors of the Company and Ernest Botha as the Designated Auditor	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7.1. Re-elect Dr Manana Bakane-Tuoane as Member of the Audit and Risk Committee	For	
	Resolution 7.2. Re-elect Tom Boardman as Member of the Audit and Risk Committee	For	
	Resolution 7.3. Re-elect Anton Botha as Member of the Audit and Risk Committee	For	
	Resolution 7.4. Re-elect Alex Maditsi as Member of the Audit and Risk Committee	For	
	Resolution 7.5. Re-elect Dr Rejoice Simelane as Member of the Audit and Risk Committee	For	
	Resolution 8. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 9. Accept the Company's Social and Ethics Committee Report	For	
	Resolution 10. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 11. Approve Increase in the Annual Retainer Fees for Non-executive Directors	For	
	Resolution 12. Approve Increase in the Per Board Meeting Attendance Fees for Non-	For	

## Schedule of voting on company resolutions



	executive Directors		
	Resolution 13. Approve Increase in the Per Committee Meeting Attendance Fees for Non-executive Directors	For	
	Resolution 14. Approve Increase in the Fee for the Lead Independent Non-executive Director	For	
	Resolution 15. Approve Financial Assistance to Related or Inter-related Companies	For	
	Resolution 16. Approve Financial Assistance for Subscription of Securities Issued or to be Issued by the Company or Related or Inter-related Company	For	
	Resolution 17. Amend Memorandum of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Associated British Foods plc</b> <b>AGM</b> <b>06/12/2013</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> <li>Lack of TSR performance targets for LTIP</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Emma Adamo as Director	For	
	Resolution 5. Re-elect John Bason as Director	For	
	Resolution 6. Re-elect Timothy Clarke as Director	For	
	Resolution 7. Re-elect Lord Jay of Ewelme as Director	For	
	Resolution 8. Re-elect Javier Ferran as	For	

## Schedule of voting on company resolutions



	Director		
	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. Appoint KPMG LLP as Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 13. 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 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. Approve Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Datang International Power Generation Co., Ltd. Class H EGM</b> <b>06/12/2013</b> <b>CHINA</b>	Resolution 1. Approve Financial Services Agreement with China Datang Finance Co., Ltd.	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve Provision of Entrusted Loan, including the Entrusted Loan Framework Agreement, to Datang Inner Mongolia Duolun Coal Chemical Company Limited	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3. Approve Issuance of RMB 20 Billion of Super Short-term Debentures	For (Exceptional)	CDC, the company's controlling shareholder, is seeking approval for the issuance of super short-term debentures. The board and management

## Schedule of voting on company resolutions



			should be granted a reasonable flexibility in adjusting the capital structure of the company, absent a cause for shareholder concern. The board and management should be able to seek the most efficient method of raising capital to fund the company's operations and meet its obligations, provided that the issuance of debt would not adversely impact shareholder value. In this case, the proceeds from the proposed issuance of super short-term debentures will be used to supplement working capital and for the repayment of bank borrowings. Given the intended use of proceeds and the considering the company's financial position, we are supportive.
	Resolution 4. Approve Non-public Issuance of RMB10 Billion of Debt Financing Instruments	For (Exceptional)	CDC, the company's controlling shareholder, is seeking approval for the the non-public issuance of debt financing instruments. The board and management should be granted a reasonable flexibility in adjusting the capital structure of the company, absent a cause for shareholder concern. The board and management should be able to seek the most efficient method of raising capital to fund the company's operations and meet its obligations, provided that the issuance of debt would not adversely impact shareholder value. In this case, the proceeds from the proposed issuance debt financing instruments will be used to supplement working capital and for the repayment of bank borrowings. Given the intended use of proceeds and the considering the company's financial position, a vote FOR these proposals is warranted.
Event	Resolution	Vote Action	Voting Reason
<b>Fomento Economico Mexicano SAB de CV</b> <b>Units Cons. Of 1 ShsB And 4 ShsD</b> <b>EGM</b> <b>06/12/2013</b> <b>MEXICO</b>	Resolution 1. Approve Dividends of MXN 0.33 per Class B Share, MXN 0.42 per Class D Share, MXN 1.67 per B Unit and MXN 2 per BD Unit	For	
	Resolution 2. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Investors In Global Real Estate Ltd.</b> <b>EGM</b> <b>06/12/2013</b> <b>GUERNSEY</b>	Resolution 1. Amend Articles to Create New Class of C Shares	For	
	Resolution 2. Approve Issuance of C Shares Pursuant to the Initial Offers	For	
	Resolution 3. Approve Issuance of New	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	Ordinary Shares Pursuant to the Placing Programme		
	Resolution 4. Approve Participation of Investec in the Initial Offers	For	
	Resolution 5. Approve Participation of Brewin Dolphin in the Initial Offers	For	
	Resolution 6. Approve Participation of QCL in the Initial Offers	For	
	Resolution 7. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Marshall Wace UCITS Funds plc - Developed Europe TOPS Fund AGM</b> <b>06/12/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Ernst & Young as Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Remuneration of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>PT Indocement Tunggal Prakarsa Tbk EGM</b> <b>06/12/2013</b> <b>INDONESIA</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>
Event	Resolution	Vote Action	Voting Reason
<b>SapuraKencana Petroleum Bhd. EGM</b> <b>06/12/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Acquisition of the Entire Issued and Outstanding Common Shares of Newfield Malaysia Holding Inc from Newfield International Holdings Inc for a Cash Consideration of USD 898 Million	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telecom Plus PLC</b>	Resolution 1. Approve Acquisition of	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>06/12/2013</b> <b>UNITED KINGDOM</b>	Electricity Plus Supply Limited and Gas Plus Supply Limited		
	Resolution 2. Approve Increase in Authorised Share Capital and Authorise Allotment of Shares Pursuant to the Issue	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Banco Santander-Chile</b> <b>EGM</b> <b>05/12/2013</b> <b>CHILE</b>	Resolution 1. Approve Offer by Banco Santander SA to Acquire Shares of Company Subsidiary Santander Asset Management SA Administradora General de Fondos (SAM); Approve Service Contract between Company and SAM	For	
	Resolution 2. Receive Report Regarding Related-Party Transactions	For	
	Resolution 3. Authorize Board to Ratify and Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Coloplast A/S Class B</b> <b>AGM</b> <b>05/12/2013</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4.1. Amend Articles Re: Remove Age Limit	For	
	Resolution 4.2. Approve Remuneration of Directors	For	
	Resolution 4.3. Authorize Share Repurchase Program	For	
	Resolution 5a. Elect Michael Rasmussen as Chairman	For	
	Resolution 5b. Elect Nils Louis-Hansen as Deputy Chairman	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5c. Elect Sven Björklund as Director	For	

## Schedule of voting on company resolutions



	Resolution 5d. Elect Per Magid as Director	Abstain	• Not independent and lack of independence on Board
	Resolution 5e. Elect Brian Petersen as Director	For	
	Resolution 5f. Elect Jörgen Tang-Jensen as Director	For	
	Resolution 6. Ratify PwC as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>CVS Group plc</b> <b>AGM</b> <b>05/12/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Richard Connell as Director	Against	• Poor handling of Board/sub-committee responsibilities
	Resolution 4. Re-elect Simon Innes as Director	For	
	Resolution 5. Elect Mike McCollum as Director	For	
	Resolution 6. Elect Nick Perrin as Director	For	
	Resolution 7. Appoint Grant Thornton UK 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>Gamuda Bhd.</b>	Resolution 1. Approve Remuneration of Directors	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>05/12/2013</b> <b>MALAYSIA</b>	Resolution 2. Elect Lin Yun Ling as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3. Elect Ha Tiing Tai as Director	For	
	Resolution 4. Elect Eleena binti Sultan Azlan Shah as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Approve 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	For	
	Resolution 7. Authorize Share Repurchase Program	For	
	Resolution 8. Approve Zainul Ariff bin Haji Hussain to Continue Office as Independent Non-Executive Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Harmony Gold Mining Co. Ltd.</b> <b>AGM</b> <b>05/12/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Re-elect Joaquim Chissano as Director	For	
	Resolution 2. Re-elect Cathie Markus as Director	For	
	Resolution 3. Re-elect Andre Wilkens as Director	For	
	Resolution 4. Elect Karabo Nondumo as Director	For	
	Resolution 5. Elect Vishnu Pillay as Director	For	
	Resolution 6. Re-elect John Wetton as Member of the Audit and Risk Committee	For	
	Resolution 7. Re-elect Fikile De Buck as Member of the Audit and Risk Committee	For	



## Schedule of voting on company resolutions



	Resolution 8. Re-elect Simo Lushaba as Member of the Audit and Risk Committee	For	
	Resolution 9. Re-elect Modise Motloba as Member of the Audit and Risk Committee	For	
	Resolution 10. Elect Karabo Nondumo as Member of the Audit and Risk Committee	For	
	Resolution 11. Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company	For	
	Resolution 12. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>• Breaching of dilution limits</li> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> </ul>
	Resolution 13. Approve Non-executive Directors' Remuneration	For	
	Resolution 14. Approve Financial Assistance to Related or Inter-related Companies	For	
	Resolution 15. Amend Memorandum of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hyprop Investments Limited</b> <b>AGM</b> <b>05/12/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2. Elect Thabo Mokgatlha as Director	For	
	Resolution 3. Re-elect Ethan Dube as Director	For	
	Resolution 4. Re-elect Lindie Engelbrecht as Director	For	
	Resolution 5. Re-elect Mike Lewin as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect Pieter Prinsloo as Director	For	
	Resolution 7.1. Elect Lindie Engelbrecht as Chairman of the Audit Committee	For	
	Resolution 7.2. Re-elect Gavin Tipper as Member of the Audit Committee	For	
	Resolution 7.3. Elect Thabo Mokgatla as Member of the Audit Committee	For	
	Resolution 8. Reappoint Grant Thornton as Auditors of the Company and Appoint VR De Villiers as the Individual Registered Auditor	For	
	Resolution 9. Place Authorised but Unissued Combined Units under Control of Directors	For	
	Resolution 10. Authorise Board to Issue Combined Units for Cash up to a Maximum of Three Percent of Issued Combined Units	For	
	Resolution 11. Approve Remuneration Policy	For	
	Resolution 12.1. Approve the Performance Unit Scheme	For	
	Resolution 12.2. Approve the Retention Unit Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 1. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 2. Approve Financial Assistance to Related and Inter-related Parties	For	
	Resolution 3. Approve Non-Executive Directors' Fees	For	
	Resolution 4. Adopt New Memorandum of	For	

## Schedule of voting on company resolutions



	Incorporation		
	Resolution 13. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nufarm Limited</b> <b>AGM</b> <b>05/12/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3a. Elect Donald McGauchie as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3b. Elect Toshikazu Takasaki as Director	For	
	Resolution 4. Approve the Grant of Performance Rights to Doug Rathbone, Managing Director and Chief Executive Officer of the Company	For	
	Resolution 5. Approve the Renewal of the Proportional Takeover Provisions	For	
	Resolution 6. Approve the Amendments to the Company's Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>Plexus Holdings</b> <b>AGM</b> <b>05/12/2013</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 Bernard van Bilderbeek as Director	For	
	Resolution 5. Re-elect Geoffrey Thompson as Director	For	
	Resolution 6. Reappoint Crowe Clark Whitehill LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix	For	

## Schedule of voting on company resolutions



	Remuneration of Auditors		
	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>Blackrock Greater Europe Investment Trust PLC</b> <b>AGM</b> <b>04/12/2013</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 Carol Ferguson as Director	For	
	Resolution 5. Re-elect Gerald Holtham as Director	For	
	Resolution 6. Elect Eric Sanderson as Director	For	
	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	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise Market Purchase of Subscription Shares	For	

## Schedule of voting on company resolutions



	Resolution 13. Approve Tender Offer	For	
	Resolution 14. Approve Tender Offer	For	
	Resolution 15. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Citic Pacific Limited</b> <b>EGM</b> <b>04/12/2013</b> <b>HONG KONG</b>	Resolution 1. Approve Framework Agreement and Related Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Generali Deutschland Holding AG</b> <b>EGM</b> <b>04/12/2013</b> <b>GERMANY</b>	Resolution 1. Approve Squeeze-Out of Minority Shareholders by Majority Shareholder Assicurazioni Generali S.p.A. for EUR 107.77	For	
Event	Resolution	Vote Action	Voting Reason
<b>Harman International Industries, Incorporated</b> <b>AGM</b> <b>04/12/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Adriane M. Brown	For	
	Resolution 1b. Elect Director John W. Diercksen	For	
	Resolution 1c. 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> <li>• Too many other time commitments</li> </ul>
	Resolution 1d. Elect Director Jiren Liu	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 1e. 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 1f. 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 1g. Elect Director Kenneth M. Reiss	For	

## Schedule of voting on company resolutions



	Resolution 1h. Elect Director Hellene S. Runtagh	For	
	Resolution 1i. Elect Director Frank S. Sklarsky	For	
	Resolution 1j. Elect Director Gary G. Steel	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. 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. 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>New World Resources Plc Class A EGM</b> <b>04/12/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of OKK Koksovny, a.s. and OKK's Coke Inventory	For	
Event	Resolution	Vote Action	Voting Reason
<b>Schroder Oriental Income Fund Limited AGM</b> <b>04/12/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Peter Rigg 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	For	

## Schedule of voting on company resolutions



	Program		
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aberdeen Asian Smaller Companies Investment Trust PLC</b> <b>AGM</b> <b>03/12/2013</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 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 Haruko Fukuda as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Chris Maude as Director	For	
	Resolution 9. Elect Viscount Dunluce as Director	For	
	Resolution 10. Elect Mark Hadsley-Chaplin as Director	For	
	Resolution 11. Reappoint Ernst & Young 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



	of Ordinary Shares		
	Resolution 15. Authorise the Company to Call EGM with Two Weeks Notice	For	
	Resolution 16. Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aspen Pharmacare Holdings Limited AGM</b> <b>03/12/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Approve Remuneration of Non-Executive Directors	For	
	Resolution 2. Approve Financial Assistance to Related or Inter-related Company	For	
	Resolution 3. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2a. Re-elect Roy Andersen as Director	For	
	Resolution 2b. Re-elect Chris Mortimer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2c. Re-elect Abbas Hussain 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 PricewaterhouseCoopers Inc as Auditors of the Company and Tanya Rae as the Individual Registered Auditor	For	
	Resolution 4a. Re-elect John Buchanan as Member of the Audit and Risk Committee	For	
	Resolution 4b. Re-elect Roy Andersen as Member of the Audit and Risk Committee	For	
	Resolution 4c. Re-elect Sindi Zilwa as	For	



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	Member of the Audit and Risk Committee		
	Resolution 5. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 6. Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	
	Resolution 7. Approve Remuneration Policy	For	
	Resolution 8. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brambles Limited</b> <b>Court Meeting</b> <b>03/12/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Scheme of Arrangement between Brambles Ltd and the Holders of Its Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brambles Limited</b> <b>EGM</b> <b>03/12/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Reduction of Capital	For	
	Resolution 2. Approve the Termination Benefits of Doug Pertz	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Discovery Ltd.</b> <b>AGM</b> <b>03/12/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Andrew Taylor as the Individual Registered Auditor	For	
	Resolution 3.1. Re-elect Les Owen as Chairperson of the Audit and Risk Committee	For	

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	Resolution 3.2. Re-elect Sindi Zilwa as Member of the Audit and Risk Committee	For	
	Resolution 3.3. Re-elect Sonja Sebotsa as Member of the Audit and Risk Committee	For	
	Resolution 4.1. Re-elect Peter Cooper 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 4.2. Re-elect Jan Durand 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 4.3. Re-elect Steven Epstein as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor performance linkage</li> </ul>
	Resolution 6. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 7.1. Authorise Directors to Allot and Issue A Preference Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7.2. Authorise Directors to Allot and Issue B Preference Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 1. Approve Remuneration of Non-Executive Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 2. Authorise Repurchase of Up to 15 Percent of Issued Share Capital	For	
	Resolution 3. Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	For	
Event	Resolution	Vote Action	Voting Reason
Esprit Holdings Limited	Resolution 1. Accept Financial Statements and Statutory Reports	For	

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<b>AGM</b> <b>03/12/2013</b> <b>BERMUDA</b>	Resolution 2a1. Elect Raymond Or Ching Fai 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 2a2. Elect Paul Cheng Ming Fun as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2a3. Elect Eva Cheng Li Kam Fun as Director	For	
	Resolution 2a4. Elect Alexander Reid Hamilton as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2a5. Elect Carmelo Lee Ka Sze as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2a6. Elect Norbert Adolf Platt as Director	For	
	Resolution 2b. Authorize Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 3. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	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	For	
Event	Resolution	Vote Action	Voting Reason
<b>FirstRand Limited</b> <b>AGM</b> <b>03/12/2013</b> <b>SOUTH AFRICA</b>	Resolution 1.1. Re-elect Paul Harris as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Re-elect Roger Jardine as Director	For	
	Resolution 1.3. Re-elect Ethel Matenge-Sebesho as Director	For	
	Resolution 1.4. Re-elect Tandi Nzimande 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 1.5. Re-elect Vivian Bartlett 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 1.6. Re-elect Jurie Bester as Director	For	
	Resolution 1.7. Re-elect Jannie Durand 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 1.8. Elect Grant Gelink as Director	For	
	Resolution 1.9. Elect Peter Cooper as Alternate Director	For	
	Resolution 2.1. Reappoint Deloitte & Touche as Auditors of the Company with Kevin Black as the Individual Registered Auditor	For	
	Resolution 2.2. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Tom Winterboer as the Individual Registered Auditor	For	
	Resolution 1. Approve Remuneration Policy	For	
	Resolution 3. Place Authorised but Unissued Ordinary Shares under Control of Directors	For	
	Resolution 4. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 1. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 2.1. Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme	For	

## Schedule of voting on company resolutions



	Beneficiaries		
	Resolution 2.2. Approve Financial Assistance to Related or Inter-related Companies	For	
	Resolution 3. Approve Remuneration of Non-Executive Directors with Effect from 3 December 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Aeroportuario del Pacifico SAB de CV Class B</b> <b>Court Meeting</b> <b>03/12/2013</b> <b>MEXICO</b>	Resolution 1. Approve Non-Renewal of Technical Assistance and Technology Transfer Contract Signed by Grupo Aeroportuario del Pacifico SAB de CV on Aug. 25, 1999	For (Exceptional)	A vote FOR this proposal is warranted because dissident shareholder GMexico has presented a detailed proposal outlining sound rationale for the non-renewal of the 1999 Technical Assistance Agreement and the company has failed to publish a countervailing argument indicating why renewal of the Technical Assistance Agreement would be beneficial to its shareholders.
	Resolution 2. Appoint Legal Representatives	For (Exceptional)	A vote FOR this item is warranted because the designation of a shareholder representative is a routine formality that does not affect shareholder value
Event	Resolution	Vote Action	Voting Reason
<b>Remgro Limited</b> <b>AGM</b> <b>03/12/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Remuneration concerns and no Rem Report vote</li> </ul>
	Resolution 2. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with N H Doman as the Individual Registered Auditor	For	
	Resolution 3. Re-elect W E Buhrmann as Director	For	
	Resolution 4. Re-elect J J Durand as Director	For	
	Resolution 5. Re-elect G T Ferreira as Director	For	
	Resolution 6. Re-elect J Malherbe 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 M M Morobe as Director	For	
	Resolution 8. Re-elect N P Mageza as Member of the Audit and Risk Committee	For	
	Resolution 9. Re-elect P J Moleketi as Member of the Audit and Risk Committee	For	
	Resolution 10. Re-elect F Robertson as Member of the Audit and Risk Committee	For	
	Resolution 11. Re-elect H Wessels as Member of the Audit and Risk Committee	For	
	Resolution 1. Approve Remuneration of Directors	For	
	Resolution 2. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 3. Authorise Company to Enter into Derivative Transactions	For	
	Resolution 4. Approve Financial Assistance to Related and Inter-related Companies and Corporations	For	
Event	Resolution	Vote Action	Voting Reason
<b>Steinhoff International Holdings Limited</b> <b>AGM</b> <b>03/12/2013</b> <b>SOUTH AFRICA</b>	Resolution 2. Reappoint Deloitte & Touche as Auditors of the Company with Xavier Botha as the Registered Auditor	For	
	Resolution 3.1. Approve Remuneration of Executive Directors	For	
	Resolution 3.2.1. Approve Remuneration of Board Chairman	For	
	Resolution 3.2.2. Approve Remuneration of Board Members	For	
	Resolution 3.2.3. Approve Remuneration of Audit Committee Chairman and Member	For	

## Schedule of voting on company resolutions



	Resolution 3.2.4. Approve Remuneration of Human Resources and Remuneration Committee Chairman and Member	For	
	Resolution 3.2.5. Approve Remuneration of Group Risk Overview Committee	For	
	Resolution 3.2.6. Approve Remuneration of Nominations Committee	For	
	Resolution 3.2.7. Approve Remuneration of Social and Ethics Committee Chairman and Member	For	
	Resolution 4.1. Re-elect Dave Brink as Director	For	
	Resolution 4.2. Re-elect Steve Booysen as Director	For	
	Resolution 4.3. Re-elect Bruno Steinhoff as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.4. Elect Christo Wiese as Director	For	
	Resolution 4.5. Elect Heather Sonn as Director	For	
	Resolution 4.6. Re-elect Markus Jooste as Director	For	
	Resolution 4.7. Elect Ben la Grange as Director	For	
	Resolution 5.1. Re-elect Steve Booysen as Chairman of the Audit Committee	For	
	Resolution 5.2. Re-elect Dave Brink as Member of the Audit Committee	For	
	Resolution 5.3. Re-elect Theunie Lategan as Member of the Audit Committee	For	
	Resolution 6. Place Authorised but Unissued Shares under Control of	For	

## Schedule of voting on company resolutions



	Directors		
	Resolution 7. Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 8. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For (Exceptional)	This authority equates to 20% of the Company's issued share capital which exceeds the industry-wide guideline of 15 percent.
	Resolution 9. Approve General Payment to Shareholders from the Company's Share Capital, Share Premium and Reserves	For	
	Resolution 10. Authorise Creation and Issuance of Convertible Debentures, Debenture Stock and Bonds	For	
	Resolution 11. Approve Remuneration Policy	For	
	Resolution 12. Approve Financial Assistance to Related or Inter-related Companies	For	
	Resolution 13. Amend Memorandum of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
Alfa, S.A.B. de C.V. Class A EGM 02/12/2013 MEXICO	Resolution 1. Approve Dividends	For	
	Resolution 2. Appoint Legal Representatives	For	
	Resolution 3. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
Corestate German Residential Limited Written resolution 02/12/2013	Resolution 1. To amend the maturity date	For	
Event	Resolution	Vote Action	Voting Reason
Kone Oyj Class B	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>02/12/2013</b> <b>FINLAND</b>	of Meeting		
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 6. Approve Special Dividends	For	
	Resolution 7. Approve 2:1 Stock Split	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Manchester &amp; London Investment Trust PLC AGM</b> <b>02/12/2013</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	For	
	Resolution 5. Elect Brett Miller as Director	For	
	Resolution 6. Reappoint CLB Coopers 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	Abstain	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Manchester &amp; London Investment Trust PLC EGM</b> <b>02/12/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Amend the Investment Policy of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Primary Health Properties PLC</b> <b>EGM</b> <b>02/12/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Prime Public Partnerships (Holdings) Limited	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. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>STMicroelectronics NV</b> <b>EGM</b> <b>02/12/2013</b> <b>NETHERLANDS</b>	Resolution 2. Approve Granting of Quarterly Dividends of USD 0.10 per Share	For	
	Resolution 3. Authorize Supervisory Board to Decide on Dividend Payments In Addition to Shareholders	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aluminum Corporation of China Limited Class H</b> <b>EGM</b> <b>29/11/2013</b> <b>CHINA</b>	Resolution 1. Approve Proposed Disposal of the 65 Percent Equity Interest in Chalco Iron Ore Holdings Ltd. by Chalco Hong Kong Ltd.	For	
	Resolution 2. Approve Proposed Transfer of Bank Loans by Chalco Hong Kong Ltd. to Aluminum Corporation of China Overseas Holdings Ltd.	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aquarius Platinum Limited</b> <b>AGM</b> <b>29/11/2013</b> <b>BERMUDA</b>	Resolution 1. Elect Sonja Sebotsa as Director	For	
	Resolution 2. Re-elect Kofi Morna as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Re-elect Nicholas Sibley 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>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 4. Re-elect Edward Haslam 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 5. Re-elect David Dix as Director	For	
	Resolution 6. Authorise Market Purchase	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Approve Director and Employee Share Plan	For	
	Resolution 9. Approve Issue of Shares to Jean Nel under Director and Employee Share Plan	For	
	Resolution 10. Approve Issue of Shares to Nicholas Sibley under Director and Employee Share Plan	For	
	Resolution 11. Approve Issue of Shares to David Dix under Director and Employee Share Plan	For	
	Resolution 12. Approve Issue of Shares to Edward Haslam under Director and Employee Share Plan	For	
	Resolution 13. Approve Issue of Shares to Timothy Freshwater under Director and Employee Share Plan	For	
	Resolution 14. Approve Issue of Shares to Kofi Morna under Director and Employee Share Plan	For	
	Resolution 15. Approve Issue of Shares to Zwelakhe Mankazana under Director and Employee Share Plan	For	
	Resolution 16. Approve Issue of Shares to Sonja Sebotsa under Director and Employee Share Plan	For	

## Schedule of voting on company resolutions



	Resolution 17. Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aquila Resources Limited</b> <b>AGM</b> <b>29/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Elect Gordon Galt as Director	For	
	Resolution 2. Elect Steve Scudamore as Director	For	
	Resolution 3. Elect Zhaoming Lu as Director	For	
	Resolution 3a. Elect Tim Netscher as Director	For	
	Resolution 4. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve the Adoption of New Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>Assore Limited</b> <b>AGM</b> <b>29/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Re-elect Desmond Sacco as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Re-elect Christopher Cory as Director	For	
	Resolution 3. Re-elect William Urmson as Director	For	
	Resolution 4. Re-elect Sydney Mhlarhi, Edward Southey and William Urmson as Members of the Audit and Risk Committee	For	
	Resolution 1. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Executives on Committee</li> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> </ul>
	Resolution 1. Approve Financial Assistance to Subsidiary and Inter-related Companies of Assore	For	

## Schedule of voting on company resolutions



	Resolution 2. Adopt New Memorandum of Incorporation	Against	<ul style="list-style-type: none"> <li>Directors not required to stand for re-election after 9 years</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>CITIC Securities Co. Ltd. Class A EGM</b> <b>29/11/2013</b> <b>CHINA</b>	Resolution 1. Approve Related Party Transaction	For	
	Resolution 2. Approve the Proposed Transfer, Establishment of the Private Fund, and the Launching of Designated Innovative Financial Business	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Proposed Mandate to Reauthorize the Company to Issue Commercial Papers	For	
Event	Resolution	Vote Action	Voting Reason
<b>Don Quijote Co., Ltd.</b> <b>EGM</b> <b>29/11/2013</b> <b>JAPAN</b>	Resolution 1. Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly Owned Subsidiary	For	
	Resolution 2. Amend Articles To Change Company Name - Amend Business Lines	For	
	Resolution 3. Elect Director Sekiguchi, Kenji	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Appoint Statutory Auditor Yoshimura, Yasunori	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this statutory auditor because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we are flagging our concerns by withholding support on statutory auditor appointments. Don Quijote is exposed to risks associated with labour standards in the supply chain, climate change and the environment. Its environmental risks are related to its level of control over its supply chain, in terms of agriculture and food production, and the environmental attributes of the products sold and packaging used. We would expect this company to

## Schedule of voting on company resolutions



			publish details of its policy, management approach and performance in these areas, including quantitative performance data. There is, however, little information available in the public domain and the company has not responded to the Carbon Disclosure Project. Under normal circumstances, we would be withholding support, however, we are newly reviewing the company's sustainability reporting and would like to offer a year's grace. We look forward to much improved reporting next year." Given a year has not passed since our comment we consider a vote in favour to be appropriate with continual monitoring.
Event	Resolution	Vote Action	Voting Reason
<b>Fidelity Asian Values PLC AGM 29/11/2013 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. Elect Grahame Stott 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	

## Schedule of voting on company resolutions



	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
Hochschild Mining plc EGM 29/11/2013 UNITED KINGDOM	Resolution 1. Approve Acquisition of Shares in International Minerals Corporation	For	
Event	Resolution	Vote Action	Voting Reason
Japan Retail Fund Investment Corporation EGM 29/11/2013 JAPAN	Resolution 1. Amend Articles to Authorize Unit Buybacks	For	
	Resolution 2. Elect Executive Director Namba, Shuichi	For	
	Resolution 3.1. Appoint Supervisory Director Nishida, Masahiko	For	
	Resolution 3.2. Appoint Supervisory Director Usuki, Masaharu	For	
	Resolution 4. Elect Alternate Executive Director Imanishi, Fuminori	For	
	Resolution 5. Appoint Alternate Supervisory Director Murayama, Shuhei	For	
Event	Resolution	Vote Action	Voting Reason
Lynas Corporation Limited AGM 29/11/2013 AUSTRALIA	Resolution 1. Approve the 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</li> <li>Poor performance linkage</li> </ul>
	Resolution 2. Elect Eric Noyrez as Director	For	
	Resolution 3. Elect Nicholas Curtis 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 4. Approve the Grant of Up to 2.80 Million Performance Rights to Eric Noyrez, Executive Director of the Company	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Singapore Press Holdings Limited</b> <b>AGM</b> <b>29/11/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	Abstain	<ul style="list-style-type: none"> <li>SEE concerns (disclosure/policy)</li> </ul>
	Resolution 2. Declare Final Dividend and Special Dividend	For	
	Resolution 3a. Elect Cham Tao Soon as Director	For	
	Resolution 3b. Elect Sum Soon Lim as Director	For	
	Resolution 4a. Elect Lee Boon Yang as Director	For	
	Resolution 4b. Elect Ng Ser Miang as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5. Elect Quek See Tiat as Director	For	
	Resolution 6. Approve Directors' Fees	For	
	Resolution 7. Appoint 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	For	
	Resolution 9b. Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan	For	
	Resolution 9c. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Uralkali JSC</b> <b>EGM</b> <b>29/11/2013</b>	Resolution 1. Approve Meeting Procedures	For	
	Resolution 2. Approve Early Termination of Powers of Board of Directors	For	



## Schedule of voting on company resolutions



RUSSIA	Resolution 3.1. Elect Anton Averin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Vladislav Baumgertner as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Viktor Belyakov as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Alexandr Voloshin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Pavel Grachev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Anna Kolonchina as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Oleg Petrov as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Robert John Margetts as Director	For	
	Resolution 3.9. Elect Paul James Ostling as Director	For	
	Resolution 3.10. Elect Mikhail Stiskin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.11. Elect Gordon Holden Sage as Director	For	
Event	Resolution	Vote Action	Voting Reason
Zhaojin Mining Industry Co. Ltd. Class H EGM 29/11/2013 CHINA	Resolution 1. Approve Non-Public Issue of Debt Financial Instruments	For	
Event	Resolution	Vote Action	Voting Reason
Grupo Elektra SAB de CV EGM 28/11/2013	Resolution 1. Approve Dividends	For	
	Resolution 2. Approve Granting of Powers	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3. Authorize Board to Ratify and	For	

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<b>MEXICO</b>	Execute Approved Resolutions		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Global Emerging Markets Income Trust PLC GBP</b> <b>AGM</b> <b>28/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Andrew Hutton as Director	For	
	Resolution 4. Re-elect Sarah Fromson as Director	For	
	Resolution 5. Re-elect Richard Robinson as Director	For	
	Resolution 6. Re-elect Paul Wallace as Director	For	
	Resolution 7. Reappoint Ernst & Young 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>KPJ Healthcare Bhd.</b> <b>EGM</b> <b>28/11/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Bonus Issue	For	
	Resolution 2. Approve Renounceable Rights Issue	For	
	Resolution 3. Increase Authorized Share Capital	For	
	Resolution 1. Amend Memorandum and Articles of Association to Reflect Increase	For	

## Schedule of voting on company resolutions



	in Authorized Share Capital		
Event	Resolution	Vote Action	Voting Reason
<b>Petra Diamonds Limited</b> <b>AGM</b> <b>28/11/2013</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>Breaching of dilution limits</li> </ul>
	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	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	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. Re-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. Approve Increase in Authorised Share Capital	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	Vote Action	Voting Reason

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<b>Retirement Villages Group</b> <b>AGM</b> <b>28/11/2013</b>	Resolution 1. To re-elect John Schaap	For	
	Resolution 2. To approve the Report & Accounts	For	
	Resolution 3. To re-appoint the auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Seek Limited</b> <b>AGM</b> <b>28/11/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Elect Denise Bradley as Director	For	
	Resolution 4. Approve the Renewal of the Proportional Takeover Provisions	For	
	Resolution 5a. Approve the Grant of One Performance Right to Andrew Bassat, Managing Director and Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 5b. Approve the Grant of 672,348 Long Term Incentive Options to Andrew Bassat, Managing Director and Chief Executive officer of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 6. 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>Yingde Gases Group Co., Ltd.</b> <b>EGM</b> <b>28/11/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1a. Approve Subscription Agreement and Supplemental Agreements in Relation to the Subscription of Non-Listed Warrants By Bubbly Brooke Holdings Ltd.	Against	<ul style="list-style-type: none"> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 1b. Approve Subscription Agreement and Supplemental Agreements in Relation to the Subscription of Non-Listed Warrants By Baslow Technology Ltd.	Against	<ul style="list-style-type: none"> <li>Unequal treatment of all shareholders</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1c. Approve Subscription Agreement and Supplemental Agreements in Relation to the Subscription of Non-Listed Warrants By Rongton Investments Ltd.	Against	<ul style="list-style-type: none"> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 2. Approve Issue of Warrants in Accordance with the Subscription Agreements and Supplemental Agreements	Against	<ul style="list-style-type: none"> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 3. Approve Issue of the Warrant Shares	Against	<ul style="list-style-type: none"> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 4. Authorize Board to Do All Such Acts Necessary to Implement the Subscription Agreements and Supplemental Agreements	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Baillie Gifford Japan Trust PLC</b> <b>AGM</b> <b>27/11/2013</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	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Martin Barrow 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. Approve Continuation of Company as Investment Trust	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	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Queensland Limited</b> <b>AGM</b> <b>27/11/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Steve Crane as Director	For	
	Resolution 2b. Elect David Willis as Director	For	
	Resolution 2c. Elect Neil Berkett as Director	For	
	Resolution 3. Ratify the Past Issuance of 3.20 Million Shares to Corvina Holdings Limited	For	
	Resolution 4. Approve the BOQ Employee Share Plan	For	
	Resolution 5. Approve the BOQ Restricted Share Plan	For	
	Resolution 6. Approve the Grant of Restricted Shares to Stuart Grimshaw, Managing Director and Chief Executive Officer of the Company	For	
	Resolution 7. Approve the Grant of Performance Award Rights to Stuart Grimshaw, Managing Director and Chief Executive Officer of the Company	For	
	Resolution 8. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 9. Approve the Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Report		
Event	Resolution	Vote Action	Voting Reason
CNOOC Limited EGM 27/11/2013 HONG KONG	Resolution 1. Approve the Non-exempt Continuing Connected Transactions	For	
	Resolution 2. Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	For	
Event	Resolution	Vote Action	Voting Reason
e2v technologies plc EGM 27/11/2013 UNITED KINGDOM	Resolution 1. Approve Share Incentive Plan for the Chief Executive	For	
Event	Resolution	Vote Action	Voting Reason
Fugro N.V. EGM 27/11/2013 NETHERLANDS	Resolution 2. Elect P.A.H. Verhagen to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Helphire Group plc AGM 27/11/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Martin Ward as Director	For	
	Resolution 3. Appoint KPMG LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>MMI Holdings Limited</b> <b>AGM</b> <b>27/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Elect Ngao Motsei as Director	For	
	Resolution 2.1. Re-elect Johan Burger as Director	For	
	Resolution 2.2. Re-elect Syd Muller as Director	For	
	Resolution 2.3. Re-elect Johan van Reenen as Director	For	
	Resolution 2.4. Re-elect Jabu Moleketi as Director	For	
	Resolution 2.5. Re-elect Mary Vilakazi as Director	For	
	Resolution 3. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Alsue du Preez as the Designated Audit Partner	For	
	Resolution 4.1. Re-elect Frans Truter as Member of the Audit Committee	For	
	Resolution 4.2. Re-elect Syd Muller as Member of the Audit Committee	For	
	Resolution 4.3. Re-elect Mary Vilakazi as Member of the Audit Committee	For	
	Resolution 4.4. Re-elect Fatima Jakoet as Member of the Audit Committee	For	
	Resolution 5. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 6. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 1.1. Approve Remuneration of Chairperson of the Board	For	



## Schedule of voting on company resolutions



	Resolution 1.2. Approve Remuneration of Deputy Chairperson of the Board	For	
	Resolution 1.3. Approve Remuneration of Board Member	For	
	Resolution 1.4. Approve Remuneration of Chairperson of Audit Committee	For	
	Resolution 1.5. Approve Remuneration of Member of Audit Committee	For	
	Resolution 1.6. Approve Remuneration of Chairperson of Actuarial Committee	For	
	Resolution 1.7. Approve Remuneration of Member of Actuarial Committee	For	
	Resolution 1.8. Approve Remuneration of Chairperson of Remuneration Committee	For	
	Resolution 1.9. Approve Remuneration of Member of Remuneration Committee	For	
	Resolution 1.10. Approve Remuneration of Chairperson of Risk and Compliance Committee	For	
	Resolution 1.11. Approve Remuneration of Member of Risk and Compliance Committee	For	
	Resolution 1.12. Approve Remuneration of Chairperson of Balance Sheet Management Committee	For	
	Resolution 1.13. Approve Remuneration of Member of Balance Sheet Management Committee	For	
	Resolution 1.14. Approve Remuneration of Chairperson of Social, Ethics and Transformation Committee	For	
	Resolution 1.15. Approve Remuneration of	For	

## Schedule of voting on company resolutions



	Member of Social, Ethics and Transformation Committee		
	Resolution 1.16. Approve Remuneration of Chairperson of Nominations Committee	For	
	Resolution 1.17. Approve Remuneration of Member of Nominations Committee	For	
	Resolution 1.18. Approve Remuneration of Chairperson of Fair Practices Committee	For	
	Resolution 1.19. Approve Remuneration of Member of Fair Practices Committee	For	
	Resolution 1.20. Approve Remuneration of Ad Hoc Committee Members (Hourly)	For	
	Resolution 1.21. Approve Remuneration of Chairperson of a Divisional Audit Panel	For	
	Resolution 1.22. Approve Remuneration of Member of a Divisional Audit Panel	For	
	Resolution 2. Approve Financial Assistance to Related or Inter-related Entities	For	
	Resolution 3. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Punch Taverns plc</b> <b>AGM</b> <b>27/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Appoint KPMG LLP as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Executives on Committee</li> <li>Poor disclosure</li> </ul>
	Resolution 5. Authorise EU Political	For	

## Schedule of voting on company resolutions



	Donations and Expenditure		
	Resolution 6. Re-elect Stephen Billingham as Director	For (Exceptional)	This executive director sits on the remuneration committee which is generally considered to be inappropriate as the committee should consist entirely of independent directors. However, we take comfort for the fact that he is not participate in the bonus or LTIP arrangements and also that this is a temporary arrangement
	Resolution 7. Re-elect Steve Dando as Director	For	
	Resolution 8. Re-elect Angus Porter as Director	For	
	Resolution 9. Re-elect John Allkins as Director	For	
	Resolution 10. 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 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>Pure Wafer plc</b> <b>AGM</b> <b>27/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Remuneration concerns and no Rem Report vote</li> </ul>
	Resolution 2. Re-elect Stephen Boyd as Director	For	
	Resolution 3. Re-elect Jerry Winters as Director	For	
	Resolution 4. Re-elect Richard Howells as Director	For	
	Resolution 5. Reappoint	For	

## Schedule of voting on company resolutions



	PricewaterhouseCoppers LLP as Auditors		
	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 Share Consolidation	For	
	Resolution 11. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shimachu Co., Ltd.</b> <b>AGM</b> <b>27/11/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	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>
Event	Resolution	Vote Action	Voting Reason
<b>Throgmorton Trust PLC</b> <b>EGM</b> <b>27/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Amend the Investment Objective and Policy of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Challenger Limited</b>	Resolution 2. Elect Jonathan Grunzweig as	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>26/11/2013</b> <b>AUSTRALIA</b>	Director		
	Resolution 3. Elect Peter L Polson as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Approve the Remuneration Report	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>China Petroleum &amp; Chemical Corporation Class H</b> <b>EGM</b> <b>26/11/2013</b> <b>CHINA</b>	Resolution 1. Approve Extension of the Term of Validity of the Proposal Regarding the Issuance of A Share Convertible Bonds and Other Related Matters	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Chr. Hansen Holding A/S</b> <b>AGM</b> <b>26/11/2013</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of DKK 6.26 per Share	For	
	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5a. Amend Articles Re: Increase Maximum Number of Directors	For	
	Resolution 5b. Reelect Ole Andersen as Chairman	For	
	Resolution 5ca. Reelect Frédéric Stévenin as Director	For	
	Resolution 5cb. Reelect Henrik Poulsen as Director	For	
	Resolution 5cc. Reelect Mark Wilson as Director	For	
	Resolution 5cd. Reelect Søren Carlsen as Director	For	
	Resolution 5ce. Reelect Dominique	For	

## Schedule of voting on company resolutions



	Reiniche as Director		
	Resolution 6. Ratify ricewaterhouseCoopers as Auditors	For	
	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>FIH Mobile Ltd.</b> <b>EGM</b> <b>26/11/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 2. Adopt New Share Scheme and Authorize Board to Issue Shares Under the New Share Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 3. Reelect Lau Siu Ki as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4. Approve Purchase Transaction, the Supplemental Purchase Agreement, and the Relevant Annual Caps	For	
	Resolution 5. Approve Product Sales Transaction, the Supplemental Product Sales Agreement, and the Relevant Annual Caps	For	
	Resolution 6. Approve Non-real Property Lease Expense Transaction, the Supplemental Non-real Property Lease Expense Agreement, and the Relevant Annual Caps	For	
	Resolution 7. Approve Sub-contracting Income Transaction, the Supplemental Sub-contracting Income Agreement, and the Relevant Annual Caps	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Harvey Norman Holdings Ltd</b> <b>AGM</b> <b>26/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the approval of the Report and Accounts because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. Harvey Norman Holdings is exposed to the risk of labour standards violations in its supply chain. We encourage this company to publish details of its supply chain labour standards policy, as well as details of its management approach and performance in this area.
	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve the Declaration of Dividend	For	
	Resolution 4. Elect Kay Lesley Page as Director	For	
	Resolution 5. Elect David Matthew Ackery as Director	For	
	Resolution 6. Elect John Evyn Slack-Smith as Director	For	
	Resolution 7. Elect Kenneth William Gunderson-Briggs 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>
Event	Resolution	Vote Action	Voting Reason
<b>loof Holdings Ltd</b> <b>AGM</b> <b>26/11/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Jane Harvey as Director	For	
	Resolution 2b. Elect Kevin White as Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Approve the Grant of Up to 100,000 Performance Rights to Christopher Kelaheer, Managing Director of the Company	For	
	Resolution 5. Approve the Increase in	For	

## Schedule of voting on company resolutions



	Maximum Aggregate Remuneration of Non-Executive Directors		
Event	Resolution	Vote Action	Voting Reason
<b>JP Morgan Smaller Companies Investment Trust PLC</b> <b>AGM</b> <b>26/11/2013</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 Frances Davies as Director	For	
	Resolution 5. Re-elect Ivo Coulson as Director	For	
	Resolution 6. Re-elect Richard Howard as Director	For	
	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	
	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>Qualitas Controladora SAB de CV</b> <b>Certificados de Participacion Ordinaria</b> <b>Cons of 3 Shs IA- and 2 Shs IB-</b> <b>EGM</b>	Resolution 1. Approve Dividends	For	
	Resolution 2. Authorize Board to Ratify and Execute Approved Resolutions	For	



## Schedule of voting on company resolutions



26/11/2013 MEXICO			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
St Ives plc AGM 26/11/2013 UNITED KINGDOM	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>
	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 Mike Butterworth as Director	For	
	Resolution 9. Elect Ben Gordon as Director	For	
	Resolution 10. Re-elect Helen Stevenson as Director	For	
	Resolution 11. Re-elect Richard Stillwell 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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Super Group Limited</b> <b>AGM</b> <b>26/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2.1. Re-elect John Newbury as Director	For	
	Resolution 2.2. Re-elect Neill Davies as Director	For	
	Resolution 3. Reappoint KPMG Inc as Auditors of the Company and Dean Wallace as the Individual Designated Auditor	For	
	Resolution 4.1. Re-elect David Rose as Member of the Group Audit Committee	For	
	Resolution 4.2. Re-elect Neill Davies as Member of the Group Audit Committee	For	
	Resolution 4.3. Re-elect Dr Enos Banda as Member of the Group Audit Committee	For	
	Resolution 5. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 6. Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Capital	For	
	Resolution 7. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 1. Approve Non-Executive Directors' Fees	For	
	Resolution 2. Approve Financial Assistance to Related or Inter-related Companies	For	
	Resolution 3. Approve Financial Assistance for Subscription of Securities by	For	

## Schedule of voting on company resolutions



	Related or Inter-related Entities of the Company		
	Resolution 4. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Wolseley plc</b> <b>AGM</b> <b>26/11/2013</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	
	Resolution 5. Re-elect Michael Clarke as Director	For	
	Resolution 6. Re-elect Gareth Davis as Director	For	
	Resolution 7. Elect Pilar Lopez as Director	For	
	Resolution 8. Re-elect John Martin as Director	For	
	Resolution 9. Re-elect Ian Meakins as Director	For	
	Resolution 10. Elect Alan Murray as Director	For	
	Resolution 11. Re-elect Frank Roach 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>

## Schedule of voting on company resolutions



	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. Approve Special Dividend and the Associated Share Consolidation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Woolworths Holdings Limited</b> <b>AGM</b> <b>26/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2. Reappoint Ernst & Young Inc as Auditors of the Company	For	
	Resolution 3.1. Re-elect Peter Bacon as Director	For	
	Resolution 3.2. Re-elect Ian Moir as Director	For	
	Resolution 3.3. Re-elect Zyda Rylands as Director	For	
	Resolution 4. Elect Reeza Isaacs as Director	For	
	Resolution 5.1. Re-elect Peter Bacon as Member of the Audit Committee	For	
	Resolution 5.3. Re-elect Zarina Bassa as Member of the Audit Committee	For	
	Resolution 5.4. Re-elect Andrew Higginson as Member of the Audit Committee	For	
	Resolution 5.5. Re-elect Mike Leeming as	For	

## Schedule of voting on company resolutions



	Member of the Audit Committee		
	Resolution 6. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 7. Approve Remuneration of Non-Executive Directors	For	
	Resolution 8. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
	Resolution 9. Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	
	Resolution 10. Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	
Event	Resolution	Vote Action	Voting Reason
<b>Woolworths Ltd</b> <b>AGM</b> <b>26/11/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Carla (Jayne) Hrdlicka as Director	For	
	Resolution 2b. Elect Ian John Macfarlane as Director	For	
	Resolution 3. Approve Woolworths Long Term Incentive Plan	For	
	Resolution 4a. Approve the Grant of Up to 161,780 Performance Rights to Grant O'Brien, Executive Director of the Company	For	
	Resolution 4b. Approve the Grant of Up to 84,139 Performance Rights to Tom Pockett, Executive Director of the Company	For	
	Resolution 5. Approve the Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>YTL Corp Bhd.</b> <b>AGM</b> <b>26/11/2013</b> <b>MALAYSIA</b>	Resolution 1. Elect Yeoh Seok Kian as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2. Elect Mark Yeoh Seok Kah as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3. Elect Cheong Keap Tai as Director	For	
	Resolution 4. Elect Yeoh Tiong Lay as Director	For	
	Resolution 5. Elect Yahya Bin Ismail 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. Elect Eu Peng Meng @ Leslie Eu 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. Approve Remuneration of Directors	For	
	Resolution 8. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director	For	
	Resolution 10. Approve Yahya Bin Ismail to Continue Office as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Approve Eu Peng Meng @ Leslie Eu to Continue Office as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 13. Approve Share Repurchase Program	For	
	Resolution 14. Approve Implementation of Shareholders' Mandate for Recurrent	For	

## Schedule of voting on company resolutions



	Related Party Transactions		
	Resolution 15. Approve Stock Option Plan Grants to Faiz Bin Ishak, Independent Non-Executive Director, Under the Employees Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 16. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>YTL Power International Bhd.</b> <b>AGM</b> <b>26/11/2013</b> <b>MALAYSIA</b>	Resolution 1. Elect Lau Yin Pin @ Lau Yen Beng 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. Elect Yeoh Seok Kian as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3. Elect Yeoh Seok Hong as Director	For	
	Resolution 4. Elect Abdullah Bin Syed Abd. Kadir as Director	For	
	Resolution 5. Elect Yeoh Tiong Lay as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Yahya Bin Ismail 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. Approve Remuneration of Directors	For	
	Resolution 8. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Lau Yin Pin @ Lau Yen Beng to Continue Office as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Approve Yahya Bin Ismail to Continue Office as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Approve Issuance of Equity	For	

## Schedule of voting on company resolutions



	or Equity-Linked Securities without Preemptive Rights		
	Resolution 12. Approve Share Repurchase Program	For	
	Resolution 13. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 14. Approve Stock Option Plan Grants to Yusli bin Mohamed Yusoff, Independent Non-Executive Director, Under the Employees Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 15. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ablynx nv</b> <b>EGM</b> <b>25/11/2013</b> <b>BELGIUM</b>	Resolution 1. Approve Allocation of 50,000 Warrants to Peter Fellner	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Approve Issuance of 50,000 Warrants for Peter Fellner	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 6. Authorize Edwin Mozes to Implement Approved Resolution Re: Item 5	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 7. Authorize Edwin Mozes to Complete Exercise Modalities Re: Exercise and Allocation of Warrants under Item 5	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 8. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brightoil Petroleum (Holdings) Limited</b> <b>AGM</b> <b>25/11/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Justin Sawdon Stewart Murphy as Director	For	



## Schedule of voting on company resolutions



<b>BERMUDA</b>	Resolution 2b. Elect Lau Hon Chuen as Director	Against	• Too many other time commitments
	Resolution 2c. Elect Chang Hsin Kang as Director	For	
	Resolution 2d. Elect Kwong Chan Lam as Director	For	
	Resolution 2e. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 3. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	• Exceeds investor guidelines without sufficient justification
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	• Exceeds investor guidelines without sufficient justification
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Pantheon International Participations PLC AGM 25/11/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	• Excessive remuneration paid
	Resolution 3. Re-elect Ian Barby as Director	For	
	Resolution 4. Re-elect Tom Bartlam as Director	Abstain	• Not independent and lack of independence on Board
	Resolution 5. Re-elect Peter Readman as Director	Against	• Not independent and lack of independence on Board
	Resolution 6. Re-elect Rhoddy Swire as Director	Against	• Not independent and lack of independence on Board
	Resolution 7. Reappoint Grant Thornton	For	

## Schedule of voting on company resolutions



	UK LLP as Auditors		
	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 and Redeemable Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>The Bidvest Group Limited</b> <b>AGM</b> <b>25/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2. Reappoint Deloitte & Touche as Auditors of the Company with Trevor Brown as the Individual Registered Auditor	For	
	Resolution 3.1. Re-elect Bernard Berson as Director	For	
	Resolution 3.2. Re-elect Alfred da Costa as Director	For	
	Resolution 3.3. Re-elect Brian Joffe as Director	For	
	Resolution 3.4. Re-elect Nigel Payne as Director	For	
	Resolution 3.5. Re-elect Faith Tlakula as Director	For	
	Resolution 4.1. Re-elect Paul Baloyi as Member of the Audit Committee	For	
	Resolution 4.2. Re-elect Eric Diack as	For	

## Schedule of voting on company resolutions



	Member of the Audit Committee		
	Resolution 4.3. Re-elect Nigel Payne as Chairman of the Audit Committee	For	
	Resolution 5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 6. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 7. Authorise Board to Issue Shares for Cash up to 30,000,000 Ordinary Shares	For	
	Resolution 8. Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	For	
	Resolution 9. Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	For	
	Resolution 1. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 2. Approve Remuneration of Non-executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>British Sky Broadcasting Group plc</b> <b>AGM</b> <b>22/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Chase Carey 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 4. Re-elect Tracy Clarke as Director	For	
	Resolution 5. Re-elect Jeremy Darroch as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. 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 7. Re-elect Nick Ferguson as Director	For	
	Resolution 8. Re-elect Martin Gilbert as Director	For	
	Resolution 9. Elect Adine Grate as Director	For	
	Resolution 10. Re-elect Andrew Griffith as Director	For	
	Resolution 11. Re-elect Andy Higginson as Director	For	
	Resolution 12. Elect Dave Lewis as Director	For	
	Resolution 13. Re-elect James Murdoch 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. Re-elect Matthieu Pigasse as Director	For	
	Resolution 15. Re-elect Danny Rimer as Director	For	
	Resolution 16. 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 17. Elect Andy Sukawaty as Director	For	
	Resolution 18. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 19. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> </ul>
	Resolution 20. Authorise EU Political Donations and Expenditure	For	

## Schedule of voting on company resolutions



	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	
	Resolution 24. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 25. Authorise Off-Market Purchase of Ordinary Shares	For	
	Resolution 26. Approve the Twenty-First Century Fox Agreement as a Related Party Transaction	For	
	Resolution 27. Approve 2013 Sharesave Scheme Rules	For	
Event	Resolution	Vote Action	Voting Reason
<b>Coal of Africa Limited AGM 22/11/2013 AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Poor performance linkage</li> </ul>
	Resolution 2. Elect Michael Meeser as Director	For	
	Resolution 3. Elect David Murray as Director	For	
	Resolution 4. Elect Rudolph Torlage as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Approve the Coal of Africa Limited Employee Share Option Plan	For	
	Resolution 6. Approve the Grant of Up to 4.13 Million Options to Michael Meeser, Chief Financial Officer and Executive Director of the Company	Against	<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

## Schedule of voting on company resolutions



<b>Goodman Fielder Limited</b> <b>AGM</b> <b>22/11/2013</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 of the Company	For	
	Resolution 4. Elect Steven Gregg as Director	For	
	Resolution 5. Elect Peter Hearl as Director	For	
	Resolution 6. Elect Clive Hooke as Director	For	
	Resolution 7. Approve the Renewal of the Proportional Takeover Provisions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Goodman Group</b> <b>AGM</b> <b>22/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports of Goodman Logistics (HK) Limited	For	
	Resolution 2. Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Elect Phillip Pryke as Director	For	
	Resolution 4. Elect Philip Pearce as Director	For	
	Resolution 5. Elect Danny Peeters as Director	For	
	Resolution 6. Elect Anthony Rozic as Director	For	
	Resolution 7. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 8. Approve the Grant of 947,368 Performance Rights to Gregory Goodman, Executive Director of the Company	For	

## Schedule of voting on company resolutions



	Resolution 9. Approve the Grant of 394,737 Performance Rights to Philip Pearce, Executive Director of the Company	For	
	Resolution 10. Approve the Grant of 421,053 Performance Rights to Danny Peeters, Executive Director of the Company	For	
	Resolution 11. Approve the Grant of 421,053 Performance Rights to Anthony Rozic, Executive Director of the Company	For	
	Resolution 12. Approve the Amendments to the Goodman Industrial Trust Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Bimbo SAB de CV Class A EGM</b> <b>22/11/2013</b> <b>MEXICO</b>	Resolution 1. Approve Dividends of MXN 0.35 Per Share	For	
	Resolution 2. Appoint Legal Representatives	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rand Merchant Insurance Holdings Limited AGM</b> <b>22/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1.1. Re-elect Lauritz Dippenaar as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Re-elect Jan Dreyer 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 1.3. Re-elect Jan Durand 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>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 1.4. Re-elect Paul Harris as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.1. Elect Obakeng Phetwe 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 2.2. Elect Albertinah Kekana as	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>

## Schedule of voting on company resolutions



	Alternate Director		
	Resolution 3. Approve Directors' Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Place Authorised but Unissued Shares under Control of Directors	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Authorise Board to Issue Shares for Cash	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Tom Winterboer as the Individual Registered Auditor	For	
	Resolution 7.1. Re-elect Jan Dreyer as Member of the Audit and Risk Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 7.2. Re-elect Thabo Mokgatlha as Member of the Audit and Risk Committee	For	
	Resolution 7.3. Re-elect Sonja Sebotsa as Member of the Audit and Risk Committee	For	
	Resolution 1. Approve Non-Executive Directors' Remuneration with Effect from 1 December 2013	For	
	Resolution 2. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 3. Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies	Against	<ul style="list-style-type: none"> <li>Disagree with rationale</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>RMB Holdings Limited AGM 22/11/2013</b>	Resolution 1.1. Re-elect Leon Crouse 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 1.2. Re-elect Laurie Dippenaar	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



SOUTH AFRICA	as Director		<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 1.3. Re-elect Jan Dreyer 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 1.4. Re-elect Paul Harris as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.1. Elect Albertinah Kekana 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 2.2. Elect Obakeng Phetwe as Alternate Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3. Approve Directors' Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Place Authorised but Unissued Shares under Control of Directors	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Authorise Board to Issue Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	
	Resolution 7.1. Re-elect Jan Dreyer as Member of the Audit and Risk Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 7.2. Re-elect Pat Goss as Member of the Audit and Risk Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 7.3. Re-elect Sonja Sebotsa as Member of the Audit and Risk Committee	For	
	Resolution 1. Approve Remuneration of Non-Executive Directors	For	
	Resolution 2. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 3. Approve Financial Assistance	Against	<ul style="list-style-type: none"> <li>Disagree with rationale</li> </ul>

## Schedule of voting on company resolutions



	to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies		
Event	Resolution	Vote Action	Voting Reason
<b>Sasol Limited</b> <b>AGM</b> <b>22/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1.1. Re-elect Nolitha Fakude as Director	For	
	Resolution 1.2. Re-elect Mandla Gantsho as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 1.3. Re-elect Imogen Mkhize as Director	For	
	Resolution 1.4. Re-elect JJ Njeke as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2. Elect Paul Victor as Director	For	
	Resolution 3. Appoint PricewaterhouseCoopers Inc as Auditors of the Company	For	
	Resolution 4.1. Re-elect Colin Beggs as Member of the Audit Committee	For	
	Resolution 4.2. Elect Imogen Mkhize as Member of the Audit Committee	For	
	Resolution 4.3. Re-elect JJ Njeke as Member of the Audit Committee	For	
	Resolution 4.4. Re-elect Stephen Westwell as Member of the Audit Committee	For	
	Resolution 5. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 6. Approve Non-Executive Directors' Remuneration	For	
	Resolution 7. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 8. Authorise Repurchase of Issued Share Capital from a Director	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Sun International Limited</b> <b>AGM</b> <b>22/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1.1. Elect Anthony Leeming as Director	For	
	Resolution 1.2. Elect Graeme Stephens as Director	For	
	Resolution 2. Elect Peter Bacon as Director	For	
	Resolution 3.1. Re-elect Leon Campher 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 3.2. Re-elect Tumi Makgabo-Fiskerstrand as Director	For	
	Resolution 3.3. Re-elect Nigel Matthews 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 4.1. Re-elect Zarina Bassa as Member of the Audit Committee	For	
	Resolution 4.2. Re-elect Leon Campher as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4.3. Re-elect Bridgette Modise as Member of the Audit Committee	For	
	Resolution 4.4. Re-elect Graham Rosenthal as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 6. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with ER Mackeown as the Individual Registered Auditor	For	
	Resolution 7. Amend Restricted Share	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>

## Schedule of voting on company resolutions



	Plan 2008		
	Resolution 8. Authorise Board to Ratify and Execute Approved Resolution Relating to the Restricted Share Plan	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 1. Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	
	Resolution 2. Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	
	Resolution 3. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 9. Authorise Board or Company Secretary to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sydney Airport Trust Fund</b> <b>EGM</b> <b>22/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Change of Responsible Entity	For	
Event	Resolution	Vote Action	Voting Reason
<b>Warehouse Group Ltd.</b> <b>AGM</b> <b>22/11/2013</b> <b>NEW ZEALAND</b>	Resolution 1. Elect John Journee as Director	For	
	Resolution 2. Elect Vanessa Stoddart as Director	For	
	Resolution 3. Elect Stephen Tindall as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Authorize Board to Fix Remuneration of the Auditors	For	
	Resolution 5. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>BHP Billiton Limited</b> <b>AGM</b> <b>21/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Appoint KPMG LLP as the Auditor of BHP Billiton Plc	For	
	Resolution 3. Authorize the Board to Fix Remuneration of the Auditor	For	
	Resolution 4. Approve the Authority to Issue Shares in BHP Billiton Plc	For	
	Resolution 5. Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	
	Resolution 6. Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	
	Resolution 7. Approve the Remuneration Report	For	
	Resolution 8. Approve the Long Term Incentive Plan	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 9. Approve the Grant of Deferred Shares and Performance Shares to Andrew Mackenzie, Executive Director of the Company	For	
	Resolution 10. Elect Andrew Mackenzie as Director	For	
	Resolution 11. Elect Malcolm Broomhead as Director	For	
	Resolution 12. Elect John Buchanan as Director	For	
	Resolution 13. Elect Carlos Cordeiro as Director	For	
	Resolution 14. Elect David Crawford as Director	For	

## Schedule of voting on company resolutions



	Resolution 15. Elect Pat Davies as Director	For	
	Resolution 16. Elect Carolyn Hewson as Director	For	
	Resolution 17. Elect Lindsay Maxsted as Director	For	
	Resolution 18. Elect Wayne Murdy as Director	For	
	Resolution 19. Elect Keith Rumble as Director	For	
	Resolution 20. Elect John Schubert as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 21. Elect Shriti Vadera as Director	For	
	Resolution 22. Elect Jac Nasser as Director	For	
	Resolution 23. Elect Ian Dunlop 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>Close Brothers Group plc</b> <b>AGM</b> <b>21/11/2013</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 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	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 8. Re-elect Elizabeth Lee as Director	For	
	Resolution 9. Re-elect Bruce Carnegie-Brown 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 Shonaid Jemmett-Page 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 of Ordinary Shares	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>Fast Retailing Co., Ltd. AGM 21/11/2013 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,	For	

## Schedule of voting on company resolutions



	Toru		
	Resolution 1.5. Elect Director Shintaku, Masaaki	For	
	Resolution 1.6. Elect Director Nawa, Takashi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mears Group PLC</b> <b>EGM</b> <b>21/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of Haydon Mechanical and Electrical Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Paladin Energy Ltd</b> <b>AGM</b> <b>21/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	For	
	Resolution 2. Elect Rick Wayne Crabb as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3. Elect Philip Albert Baily as Director	For	
	Resolution 4. Ratify the Past Issuance of 125.58 Million Ordinary Shares to Institutional and Sophisticated Investors	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Quintain Estates &amp; Development plc</b> <b>EGM</b> <b>21/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Sale of Company's Interests in Greenwich Peninsula Regeneration Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ruffer Investment Co. Ltd.</b> <b>AGM</b> <b>21/11/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	Since the Company is incorporated in Guernsey, it is not required to submit its remuneration report to vote. However, last year the Company sought approval for the Remuneration Report and in the spirit of best practice we would expect the Company to continue to do so. We are exceptionally supporting the Report & Accounts this year but will consider withholding our support if the Remuneration Report is not put



## Schedule of voting on company resolutions



			to the shareholder vote in the future.
	Resolution 2. Ratify Moore Stephens as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Reelect Peter Luthy as Director	For	
	Resolution 5. Reelect Wayne Bulpitt as Director	For	
	Resolution 6. Reelect Christopher Spencer as Director	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>Sime Darby Bhd.</b> <b>AGM</b> <b>21/11/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.27 Per Share	For	
	Resolution 2. Approve Remuneration of Non-Executive Directors	For	
	Resolution 3. Elect Mohd Zahid Mohd Noordin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Abdul Ghani Othman as Director	For	
	Resolution 5. Elect Abdul Aziz Wan Abdullah as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Muhamad Fuad Abdullah as Director	For	
	Resolution 7. Elect Hamad Kama Piah Che Othman 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 Yusof Basiran as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Elect Zaiton Mohd Hassan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Approve 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 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 12. Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	
	Resolution 13. Approve Grant of Shares to Muhammad Ali Nuruddin, Employee of the Company, Under the Performance-Based Employee Share Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sime Darby Bhd.</b> <b>EGM</b> <b>21/11/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Dividend Reinvestment Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sonic Healthcare Limited</b> <b>AGM</b> <b>21/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Elect Kate Spargo as Director	For	
	Resolution 2. Elect Jane Wilson as Director	For	
	Resolution 3. Elect Philip Dubois as Director	For	
	Resolution 4. Approve the Remuneration Report	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Campbell Soup Company</b> <b>AGM</b> <b>20/11/2013</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	Against	<ul style="list-style-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 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> <li>Not independent and member of audit/remuneration committee</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> </ul>

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Auditor tenure</li> </ul>
	Resolution 2. Ratify Auditors	Against	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Crystal Amber Fund Ltd.</b> <b>AGM</b> <b>20/11/2013</b> <b>GUERNSEY</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. Reelect Nigel Ward as Director	For	
	Resolution 5. Elect David Warr as Director	For	
	Resolution 6. Approve Share Repurchase Program	For	
	Resolution 7. Authorise 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	
Event	Resolution	Vote Action	Voting Reason
<b>Goodman European Logistics Fund</b> <b>EGM</b> <b>20/11/2013</b>	Resolutions A1-10. To amend Articles that will not trigger the "Put Option"	For	
	Resolutions B1. To amend Articles that if not approved may trigger the "Put Option"	For	
	Resolution C1-2. To amend Articles that will not trigger the "Put Option"	Against	<ul style="list-style-type: none"> <li>Unequal treatment of shareholders</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>International Ferro Metals Limited</b>	Resolution 1. Approve Remuneration	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>20/11/2013</b> <b>AUSTRALIA</b>	Report		
	Resolution 2. Re-elect Anthony Grey as Director	For	
	Resolution 3. Re-elect Xiaoping Yang as Director	For	
	Resolution 4. Re-elect Jannie Muller as Director	For	
	Resolution 5. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 6. Authorise Issuance of Performance Rights to Chris Jordaan	For	
	Resolution 7. Authorise Issuance of Performance Rights to Jannie Muller	For	
	Resolution 8. Authorise Issuance of Performance Rights to Xiaoping Yang	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Funds- Global Corporate Bond</b> <b>AGM</b> <b>20/11/2013</b>	Resolution 2. Approve Financial Statements	For	
	Resolution 3. Approve Discharge of Directors	For	
	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5. Re-elect Iain Saunders, Jacques Elvinger, Jean Frijns, Berndt May, John Li and Peter Schwicht as Directors	For	
	Resolution 6. Renew Appointment of PricewaterhouseCoopers as Auditor	For	
	Resolution 7. Approve Allocation of Income	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kowloon Development Co. Ltd.</b>	Resolution 1. Approve Huizhou Agreement and Related Transactions	For	

## Schedule of voting on company resolutions



EGM 20/11/2013 HONG KONG	Resolution 2. Approve HK Agreement and Related Transactions	For	
Event	Resolution	Vote Action	Voting Reason
The Clorox Company AGM 20/11/2013 UNITED STATES	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> </ul>
	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 Esther Lee	For	
	Resolution 1.7. 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 1.8. Elect Director Jeffrey Noddle	For	
	Resolution 1.9. Elect Director Rogelio Rebolledo	For	
	Resolution 1.10. Elect Director Pamela Thomas-Graham	For	
	Resolution 1.11. Elect Director Carolyn M. Ticknor	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Cisco Systems, Inc.	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>

## Schedule of voting on company resolutions



<b>AGM</b> <b>19/11/2013</b> <b>UNITED STATES</b>			<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1b. Elect Director Marc Benioff	For	
	Resolution 1c. Elect Director Gregory Q. Brown	For	
	Resolution 1d. Elect Director M. Michele Burns	For	
	Resolution 1e. Elect Director Michael D. Capellas	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> </ul>
	Resolution 1g. Elect Director Brian L. Halla	For	
	Resolution 1h. Elect Director John L. Hennessy	Against	<ul style="list-style-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 Kristina M. Johnson	For	
	Resolution 1j. Elect Director Roderick C. McGeary	For	
	Resolution 1k. Elect Director Arun Sarin	For	
	Resolution 1l. Elect Director Steven M. West	Against	<ul style="list-style-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. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution 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. Approve Proxy Advisor Competition	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>Elbit Systems Ltd</b>	Resolution 1.1. Reelect Michael Federmann as Director Until the End of the	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>19/11/2013</b> <b>ISRAEL</b>	Next Annual General Meeting		
	Resolution 1.2. Reelect Moshe Arad as Director Until the End of the Next Annual General Meeting	For	
	Resolution 1.3. Reelect Avraham Asheri as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Reelect David Federmann as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Reelect Yigal Ne'eman as Director Until the End of the Next Annual General Meeting	For	
	Resolution 1.6. Reelect Rina Baum as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Reelect Dov Ninveh as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Reelect Dalia Rabin as External Director for an Additional Three Year Term	For	
	Resolution 3. Reappoint Kost, Forer, Gabbay & Kasierer as Auditors	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your acc	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>F&amp;C UK Real Estate Investments Limited</b>	Resolution 1. Accept Financial Statements	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/11/2013</b> <b>GUERNSEY</b>	and Statutory Reports (Voting)		
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Christopher Sherwell as a Director	For	
	Resolution 4. Reelect Quentin Spicer as a Director	For	
	Resolution 5. Reelect Andrew Gulliford as a Director	For	
	Resolution 6. Elect Vikram Lall as a Director	For	
	Resolution 7. Elect Harrison as a Director	For	
	Resolution 8. Ratify Ernst & Young LLP as Auditors	For	
	Resolution 9. Authorize 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	
Event	Resolution	Vote Action	Voting Reason
<b>Galliford Try PLC</b> <b>AGM</b> <b>19/11/2013</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 Ian Coull as Director	For	
	Resolution 5. Re-elect Amanda Burton as Director	For	
	Resolution 6. Re-elect Greg Fitzgerald as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 7. Elect Ken Gillespie as Director	For	
	Resolution 8. Re-elect Andrew Jenner as Director	For	
	Resolution 9. Elect Graham Prothero as Director	For	
	Resolution 10. Re-elect Peter Rogers 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 the Company to Use Electronic Communications	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 the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Microsoft Corporation</b> <b>AGM</b> <b>19/11/2013</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	For	

## Schedule of voting on company resolutions



	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. Amend 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	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>New World China Land Limited</b> <b>AGM</b> <b>19/11/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Cheng Kar-shun, Henry as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Cheng Chi-kong, Adrian as Director	For	
	Resolution 3c. Elect Cheng Chi-man, Sonia as Director	For	
	Resolution 3d. Elect Cheng Chi-him, Conrad as Director	For	
	Resolution 3e. Elect Lee Luen-wai, John as Director	For	

## Schedule of voting on company resolutions



	Resolution 3f. Elect Ip Yuk-keung, Albert as Director	For	
	Resolution 3g. Authorize Board to Fix the Directors' Remuneration	Against	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> <li>Performance awards to Non-Execs</li> </ul>
	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>
Event	Resolution	Vote Action	Voting Reason
<b>New World Development Co. Ltd.</b> <b>AGM</b> <b>19/11/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>SEE concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Elect Cheng Kar-Shun, Henry as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Cheng Chi-Kong, Adrian as Director	For	
	Resolution 3c. Elect Au Tak-Cheong as Director	For	
	Resolution 3d. Elect Doo Wai-Hoi, William as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Elect Yeung Ping-Leung, Howard 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 3f. Elect Cha Mou-Sing, Payson 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 3g. Elect Liang Cheung-Biu, Thomas as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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 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>Nokia Oyj</b> <b>EGM</b> <b>19/11/2013</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 6. Approve Sale of the Devices & Services Business	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sino-Ocean Land Holdings Ltd.</b> <b>EGM</b> <b>19/11/2013</b> <b>HONG KONG</b>	Resolution 1. Approve Subscription Agreement Entered Between the Company and China Life Insurance Company Limited	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> <li>Too dilutive (ie Placings)</li> </ul>
	Resolution 2. Approve Subscription Agreement Entered Between the Company and Spring Glory Investment	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 3. Approve Master Acquisition	For (Exceptional)	Pursuant to the Master Acquisition Agreement, Fame Gain will acquire

## Schedule of voting on company resolutions



	Agreement		the CBD Interests and the Dalian Interests from Nan Fung China for a total consideration of US\$314 million, of which (i) US\$154 million is payable for the CBD Interests; and (ii) US\$160 million is payable for the Dalian Interests, and will be satisfied in cash from the proceeds of the Subscriptions discussed in Items 1-2 and from bank borrowings amounting to US\$265 million and US\$49 million, respectively. Whilst we have concerns about the way this acquisition is being funded (in part) by the subscription proceeds (see resolutions 1 & 2), the rationale for the acquisition outweighs these concerns.
Event	Resolution	Vote Action	Voting Reason
<b>Smiths Group Plc</b> <b>AGM</b> <b>19/11/2013</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> </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 David Challen as Director	For	
	Resolution 7. Re-elect Tanya Fratto as Director	For	
	Resolution 8. Re-elect Anne Quinn as Director	For	
	Resolution 9. Re-elect Sir Kevin Tebbit as Director	For	
	Resolution 10. Re-elect Peter Turner as Director	For	
	Resolution 11. Elect Sir George Buckley as Director	For	
	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 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 EU Political Donations and Expenditure	For	
	Resolution 19. Approve Special Dividend	For	
Event	Resolution	Vote Action	Voting Reason
<b>Town Centre Securities PLC AGM 19/11/2013 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 severance payment</li> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Chris Kelly as Director	For	
	Resolution 5. Re-elect John Nettleton 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 Michael Ziff 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	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>Arrium Ltd.</b> <b>AGM</b> <b>18/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 2. Elect C R (Colin) Galbraith as Director	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Arrium is exposed to the risk of bribery in its operations. Although the company disclosed bribery policy and training system, it failed to disclose the details of compliance monitoring system in the public domain. We would like to see details of the management approach and company performance in this area.
	Resolution 3. Elect R (Rosemary) Warnock as Director	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Arrium is exposed to the risk of bribery in its operations. Although the company disclosed bribery policy and training system, it failed to disclose the details of compliance monitoring system in the public domain. We would like to see details of the management approach and company performance in this area.
Event	Resolution	Vote Action	Voting Reason
<b>Elan Corp. Plc</b>	Resolution 1. Approve Scheme of Arrangement	For	



## Schedule of voting on company resolutions



<b>Court Meeting</b> <b>18/11/2013</b> <b>IRELAND</b>			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Elan Corp. Plc</b> <b>Court Meeting (ADR)</b> <b>18/11/2013</b> <b>IRELAND</b>	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Elan Corp. Plc</b> <b>EGM</b> <b>18/11/2013</b> <b>IRELAND</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Approve Cancellation of Elan Shares Pursuant to the Scheme	For	
	Resolution 3. Approve Issuance of Shares to New Perrigo Pursuant to the Scheme	For	
	Resolution 4. Amend Memorandum and Articles of Association	For	
	Resolution 5. Approve Creation of Distributable Reserves of New Perrigo Pursuant to the Scheme	For	
	Resolution 6. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Elan Corp. Plc</b> <b>EGM (ADR)</b> <b>18/11/2013</b> <b>IRELAND</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Approve Cancellation of Elan Shares Pursuant to the Scheme	For	
	Resolution 3. Approve Issuance of Shares to New Perrigo Pursuant to the Scheme	For	
	Resolution 4. Amend Memorandum and Articles of Association	For	
	Resolution 5. Approve Creation of Distributable Reserves of New Perrigo Pursuant to the Scheme	For	

## Schedule of voting on company resolutions



	Resolution 6. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Emerging Markets Investment Trust PLC</b> <b>AGM</b> <b>18/11/2013</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 Sarah Arkle as Director	For	
	Resolution 5. Re-elect David Gamble as Director	For	
	Resolution 6. Re-elect Anatole Kaletsky as Director	For	
	Resolution 7. Re-elect Nigel Kenny as Director	For	
	Resolution 8. Re-elect Percy Mistry as Director	For	
	Resolution 9. Re-elect Alan Saunders as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers 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 and Subscription Shares	For	
	Resolution 14. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>NWS Holdings Limited</b> <b>AGM</b> <b>18/11/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	Against	<ul style="list-style-type: none"> <li>SEE concerns (disclosure/policy)</li> </ul>
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Tsang Yam Pui as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3a2. Elect To Hin Tsun, Gerald as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a3. Elect Dominic Lai 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 3a4. Elect Kwong Che Keung, Gordon 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 3a5. Elect Shek Lai Him, Abraham as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Authorize Board to Fix the 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 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 Existing Bye-Laws of the Company	For	
	Resolution 5e. Adopt New Bye-Laws of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Perrigo Company</b>	Resolution 1. Approve Merger Agreement	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>18/11/2013</b> <b>UNITED STATES</b>	Resolution 2. Approve Creation of Distributable Reserves	For	
	Resolution 3. Advisory Vote on Golden Parachutes	For	
	Resolution 4. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 6. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bilfinger Berger Global Infrastructure SICAV S.A. SICAV -Ordinary-EGM</b> <b>15/11/2013</b> <b>LUXEMBOURG</b>	Resolution 1. Approve Capital Raising	Abstain	<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	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Daewoo Securities Co., Ltd</b> <b>EGM</b> <b>15/11/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Elect Kim Sang-Woo as Member of Audit Committee	For	
	Resolution 2. Elect Koo Dong-Hyun as Non-Independent Non-Executive Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Genus plc</b> <b>AGM</b> <b>15/11/2013</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	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</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. Elect Stephen Wilson as Director	For	

## Schedule of voting on company resolutions



	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. 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>Henderson European Outlet Mall Fund</b> <b>Written resolution</b> <b>15/11/2013</b>	Resolution 1. Authorize Unitholder Advisory Committee Approval Matters	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lend Lease Group</b> <b>AGM</b> <b>15/11/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect David Crawford as Director	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Lend Lease Group is exposed to the risk of bribery in its operations. We are pleased to note that the company publishes its Code of Conduct on its website and that the 2013 Annual Report refers to training and re-certification on the Code. We would like to encourage the company to report in more detail on its management systems and performance in

## Schedule of voting on company resolutions



			this area next year.
	Resolution 2b. Elect Jane Hemstritch as Director	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Lend Lease Group is exposed to the risk of bribery in its operations. We are pleased to note that the company publishes its Code of Conduct on its website and that the 2013 Annual Report refers to training and re-certification on the Code. We would like to encourage the company to report in more detail on its management systems and performance in this area next year.
	Resolution 2c. Elect David Ryan as Director	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Lend Lease Group is exposed to the risk of bribery in its operations. We are pleased to note that the company publishes its Code of Conduct on its website and that the 2013 Annual Report refers to training and re-certification on the Code. We would like to encourage the company to report in more detail on its management systems and performance in this area next year.
	Resolution 2d. Elect Nicola Wakefield Evans as Director	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Lend Lease Group is exposed to the risk of bribery in its operations. We are pleased to note that the company publishes its Code of Conduct on its website and that the 2013 Annual Report refers to training and re-certification on the Code. We would like to encourage the company to report in more detail on its management systems and performance in this area next year.

## Schedule of voting on company resolutions



	Resolution 3. Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	For	
	Resolution 4. Approve the Remuneration Report	For	
	Resolution 5. 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>M&amp;G Asia Property Fund</b> <b>AGM</b> <b>15/11/2013</b>	Resolution 1. Approve Report & Accounts	For	
	Resolution 2. To approve the financial statements	For	
	Resolution 3. To carry forward the net result of operations	For	
	Resolution 4. To approve the dividend payment	For	
	Resolution 5. To discharge directors	For	
	Resolution 6. To re-elect Kenneth Hay	For	
	Resolution 7. To re-elect Peter Baxter	For	
	Resolution 8. To re-elect Scott Girard	For	
	Resolution 9. To re-elect Alex Jeffrey	For	
	Resolution 10. To re-elect Martin Moore	For	
	Resolution 11. To re-appoint the auditors	For	
	Resolution 12. To approve the remuneration for Kenneth Hay and Martin Moore	For	
Event	Resolution	Vote Action	Voting Reason
<b>Molex Incorporated</b> <b>AGM</b> <b>15/11/2013</b> <b>UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	For	
	Resolution 3. Adjourn Meeting	For	

## Schedule of voting on company resolutions



	Resolution 4.1. Elect Director Michael J. Birck	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4.2. Elect Director Anirudh Dhebar	For	
	Resolution 4.3. Elect Director Frederick A. Krehbiel	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.4. Elect Director Martin P. Slark	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Ratify Auditors	For	
	Resolution 6. 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>Shandong Weigao Group Medical Polymer Co. Ltd. Class H</b> <b>EGM</b> <b>15/11/2013</b> <b>CHINA</b>	Resolution 1. Approve Distribution of Interim Dividend	For	
	Resolution 2. Approve Framework Purchase Agreement and Proposed Annual Caps	For	
	Resolution 3. Approve Framework Sales Agreement and Proposed Annual Caps	For	
	Resolution 4. Approve Framework Tenancy Agreement and Proposed Annual Caps	For	
	Resolution 5. Approve Framework Services Agreement and Proposed Annual Caps	For	
	Resolution 6. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sysco Corporation</b> <b>AGM</b> <b>15/11/2013</b>	Resolution 1a. Elect Director John M. Cassaday	For	
	Resolution 1b. Elect Director Jonathan	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>	Golden		
	Resolution 1c. Elect Director Joseph A. Hafner, Jr.	For	
	Resolution 1d. Elect Director Hans-Joachim Koerber	For	
	Resolution 1e. Elect Director Nancy S. Newcomb	For	
	Resolution 1f. Elect Director Jackie M. Ward	Against	<ul style="list-style-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</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> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Weichai Power Co., Ltd. Class H EGM 15/11/2013 CHINA</b>	Resolution 1. Approve Provision of General Services and Labor Services by Weichai Holdings to the Company and Related Annual Caps	For	
	Resolution 2. Approve Supply and/or Connection of Utilities by Weichai Holdings to the Company and Related Annual Caps	For	
	Resolution 3. Approve Purchase of Diesel Engine Parts and Components, Gas, Scrap Metals, Materials, Diesel Engines and Related Products and Processing Services by the Company from Weichai Holdings, and Related Annual Caps	For	
	Resolution 4. Approve Sale of Diesel Engines, Diesel Engine Parts and Components, Materials, Semi-finished Products and Related Products and Provision of Processing services by the Company to Weichai Holdings, and	For	

## Schedule of voting on company resolutions



	Related Annual Caps		
	Resolution 5. Approve Purchase of Diesel Engine Parts and Components, Materials, Steel and Scrap Metal, Diesel Engines and Related Products and Processing and Labour Services by the Company from Weichai Heavy Machinery, and Related Annual Caps	For	
	Resolution 6. Approve Sale of Diesel Engines and related Products by the Company to Weichai Heavy Machinery, and Related Annual Caps	For	
	Resolution 7. Approve Supply of Semi-finished Diesel Engine Parts, Diesel Engine parts and Components, Reserve Parts and Related Products and Provision of Labour Services by the Company to Weichai Heavy Machinery, and Related Annual Caps	For	
	Resolution 8. Approve Supplemental Agreement in Respect of the Purchase of Parts and Components of Vehicles, Scrap Steel and Related Products by Shaanxi Zhongqi from Shaanxi Automotive and Related Annual Caps	For	
	Resolution 9. Approve Possible Exercise of the Superlift Call Option	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bluescope Steel Limited</b> <b>AGM</b> <b>14/11/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of independence on committee</li> <li>Re-testing permitted</li> </ul>
	Resolution 3a. Elect Ron McNeilly 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 3b. Elect Ewen Crouch as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 3c. Elect Lloyd Jones as Director	For	
	Resolution 4. Approve the Grant of Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Broadridge Financial Solutions, Inc.</b> <b>AGM</b> <b>14/11/2013</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 Maura A. Markus	For	
	Resolution 1h. Elect Director Thomas J. Perna	For	
	Resolution 1i. Elect Director Alan J. Weber	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. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chime Communications plc</b> <b>EGM</b>	Resolution 1. Approve Acquisition of Just Marketing, Inc.	For	

## Schedule of voting on company resolutions



14/11/2013 UNITED KINGDOM			
Event	Resolution	Vote Action	Voting Reason
Henderson EuroTrust PLC AGM 14/11/2013 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 Mark Tapley as Director	For	
	Resolution 5. Re-elect John Cornish as Director	For	
	Resolution 6. Elect Nicola Ralston 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. Adopt New Articles of Association	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
J D Wetherspoon plc	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>14/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of TSR performance targets for LTIP</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Tim Martin as Director	For (Exceptional)	<p>Executive Chairman  He is the Executive Chairman who has a 26.6% stake in the company. We consider that in the interests of good governance the chairman should generally be independent and in particular not be a controlling shareholder. However we take comfort from the fact that there is a separate CEO (who is paid much more than the chairman) independent directors represent half of the board and that the chairman's interests should be well aligned with those of shareholders. Underlining this is the company's strong track performance record and there being no other governance issues that make us uncomfortable in supporting this arrangement. As such we continue to be supportive of Tim Martin's re-election</p>
	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. Re-elect Mark Reckitt as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	

## Schedule of voting on company resolutions



	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>Kier Group plc</b> <b>AGM</b> <b>14/11/2013</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 Bailey as Director	For	
	Resolution 5. Re-elect Steve Bowcott as Director	For	
	Resolution 6. Re-elect Chris Geoghegan as Director	For	
	Resolution 7. Re-elect Amanda Mellor as Director	For	
	Resolution 8. Re-elect Haydn Mursell as Director	For	
	Resolution 9. Re-elect Paul Sheffield as Director	For	
	Resolution 10. Re-elect Phil White as Director	For	
	Resolution 11. Re-elect Nick Winser as Director	For	
	Resolution 12. Appoint KPMG LLP as	For	

## Schedule of voting on company resolutions



	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 the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 17. Approve Scrip Dividend	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mirvac Group AGM 14/11/2013 AUSTRALIA</b>	Resolution 2.1. Elect James Millar as Director	For	
	Resolution 2.2. Elect John Mulcahy as Director	For	
	Resolution 3. Approve the 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 4. Approve the Amendments to the Mirvac Limited Constitution	For	
	Resolution 5. Approve the Amendments to the Mirvac Limited Constitution	For	
	Resolution 6. Approve the Amendments to the Mirvac Property Trust Constitution	For	
	Resolution 7. Approve the Amendments to the Mirvac Property Trust Constitution	For	
	Resolution 8.1. Approve the Long Term Performance Plan	For	
	Resolution 8.2. Approve the General Employee Exemption Plan	For	
	Resolution 9. Approve the Grant of	For	

## Schedule of voting on company resolutions



	Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company		
	Resolution 10. Ratify the Past Issuance of 236.69 Million Stapled Securities to Institutional, Professional and Other Wholesale Investors	For	
Event	Resolution	Vote Action	Voting Reason
<b>New Hope Corporation Limited</b> <b>AGM</b> <b>14/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 2. Elect Robert Millner as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3. Elect William Grant as Director	For	
	Resolution 4. Approve the Grant of Up to 156,951 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 5. Approve the Renewal of the Proportional Takeover Provisions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Oil Refineries Ltd.</b> <b>EGM</b> <b>14/11/2013</b> <b>ISRAEL</b>	Resolution 1. Increase Authorized Common Stock to 4,000,000,010 Shares and Amending the Articles Accordingly	For	
Event	Resolution	Vote Action	Voting Reason
<b>Petropavlovsk PLC</b> <b>EGM</b> <b>14/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Sale of 76.62 Percent Interest in OJSC "Ore-mining Company" Berelekh	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ramsay Health Care Limited</b>	Resolution 2. Approve the Remuneration	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>14/11/2013</b> <b>AUSTRALIA</b>	Report		<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 3.1. Elect Anthony James Clark as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Peter John Evans as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Bruce Roger Soden as Director	For	
	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>
	Resolution 5. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive 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>
<b>Ricardo plc</b> <b>AGM</b> <b>14/11/2013</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 the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 6. Elect Ian Gibson as Director	For	
	Resolution 7. Re-elect Michael Harper as Director	For	
	Resolution 8. Re-elect Ian Lee as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Re-elect David Hall as Director	For	
	Resolution 10. Re-elect Hans-Joachim Schopf as Director	For	
	Resolution 11. Re-elect Dave Shemmans as Director	For	
	Resolution 12. Re-elect Peter Gilchrist as Director	For	
	Resolution 13. Re-elect Mark Garrett 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 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>Sims Metal Management Limited AGM 14/11/2013 AUSTRALIA</b>	Resolution 1. Elect Christopher Renwick as Director	For	
	Resolution 2. Elect Tamotsu 'Tom' Sato as Director	For	
	Resolution 3. Elect Robert Bass as Director	For	
	Resolution 4. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Re-testing permitted</li> </ul>
	Resolution 5. Approve the Grant of Up to 116,505 Restricted Stock Units to Galdino	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Performance awards to non-execs</li> </ul>

## Schedule of voting on company resolutions



	Claro, Chief Executive Officer and Managing Director of the Company		
	Resolution 6. Approve the Grant of Up to 201,589 FY2014 Performance Rights and 138,714 FY2014 Options to Galdino Claro, Chief Executive Officer and Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 7. Approve the Termination Benefits of Galdino Claro, Chief Executive Officer and Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sun Hung Kai Properties Limited</b> <b>AGM</b> <b>14/11/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	Under normal circumstances we would be withdrawing support for the approval of the Report and Accounts because of concerns over the lack of Social Environmental and Ethical (SEE) policy and disclosure at this company. Sun Hung Kai Properties is exposed to the risk of bribery in its operations. Although 2012/2013 Annual Report still states that the Code of Conduct is available on the company's intranet we encourage the company to publish its Code in the public domain. We would also like to see details of the management approach and company performance in this area.
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Leung Ko May-yee, Margaret as Director	For	
	Resolution 3a2. Elect Kwok Ping-luen, Raymond as Director	Against	<ul style="list-style-type: none"> <li>Executive is/has been subject to litigation</li> </ul>
	Resolution 3a3. Elect Wong Chik-wing, Mike as Director	For	
	Resolution 3a4. Elect Li Ka-cheung, Eric as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3a5. Elect Kwok Ping-sheung, Walter 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 3a6. Elect Po-shing Woo 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 3a7. Elect Chan Kui-yuen, Thomas as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3a8. Elect Kwong Chun as Director	For	
	Resolution 3b. Approve Directors' Fees	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>Western Digital Corporation</b> <b>AGM</b> <b>14/11/2013</b> <b>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 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 1c. Elect Director William L. Kimsey	For	
	Resolution 1d. Elect Director Michael D. Lambert	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1e. Elect Director Len J. Lauer	For	
	Resolution 1f. Elect Director Matthew E.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Massengill		
	Resolution 1g. Elect Director Stephen D. Milligan	Against	<ul style="list-style-type: none"> <li>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 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 1j. Elect Director Arif Shakeel	Against	<ul style="list-style-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 Akio Yamamoto	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>
	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>Aurizon Holdings Ltd.</b> <b>AGM</b> <b>13/11/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Russell R Caplan as Director	For	
	Resolution 2b. Elect Andrea J P Staines as Director	For	
	Resolution 2c. Elect Gene T Tilbrook as Director	For	
	Resolution 3. Approve the Grant of Up to 423,373 Performance Rights to Lance E. Hockridge, Managing Director and Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Re-testing permitted</li> </ul>
	Resolution 4. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Re-testing permitted</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Barratt Developments PLC</b> <b>AGM</b> <b>13/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Nina Bibby as Director	For	
	Resolution 4. Re-elect Robert Lawson as Director	For	
	Resolution 5. Re-elect Mark Clare as Director	For	
	Resolution 6. Re-elect David Thomas as Director	For	
	Resolution 7. Re-elect Steven Boyes as Director	For	
	Resolution 8. Re-elect Mark Rolfe as Director	For	
	Resolution 9. Re-elect Richard Akers as Director	For	
	Resolution 10. Re-elect Tessa Bamford as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Remuneration Report	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	

## Schedule of voting on company resolutions



	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>Centaur Media plc</b> <b>AGM</b> <b>13/11/2013</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 severance payment</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Patrick Taylor as Director	For	
	Resolution 5. Re-elect Christopher Satterthwaite as Director	For	
	Resolution 6. Re-elect Robert Boyle as Director	For	
	Resolution 7. Re-elect Rebecca Miskin as Director	For	
	Resolution 8. Re-elect Mark Kerswell 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	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Centaur Media plc</b> <b>EGM</b> <b>13/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Elect Andria Vidler as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Computershare Limited</b> <b>AGM</b> <b>13/11/2013</b> <b>AUSTRALIA</b>	Resolution 2. Elect A L Owen as Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance</li> <li>Re-testing permitted</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Fortescue Metals Group Ltd</b> <b>AGM</b> <b>13/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	For	
	Resolution 2. Elect Elizabeth Gaines as Director	For	
	Resolution 3. Elect Peter Meurs as Director	For	
	Resolution 4. Elect Sharon Warburton as Director	For	
	Resolution 5. Elect Mark Barnaba as Director	For	
	Resolution 6. Approve the Grant of Up to 5.50 Million Performance Rights to Executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hays plc</b> <b>AGM</b> <b>13/11/2013</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. Elect Torsten Kreindl as Director	For	



## Schedule of voting on company resolutions



	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	
	Resolution 11. Re-elect Richard Smelt as Director	For	
	Resolution 12. Re-elect Pippa Wicks as Director	For	
	Resolution 13. Reappoint Deloitte 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 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>

## Schedule of voting on company resolutions



<b>Maxim Integrated Products, Inc.</b> <b>AGM</b> <b>13/11/2013</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>SEE issues and no vote on ARAs</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 lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>SEE issues and no vote on ARAs</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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.4. Elect Director Joseph R. Bronson	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.5. Elect Director Robert E. Grady	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.6. Elect Director William D. Watkins	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</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>SEE issues and no vote on ARAs</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	
Event	Resolution	Vote Action	Voting Reason
<b>Seven West Media Limited</b> <b>AGM</b> <b>13/11/2013</b> <b>AUSTRALIA</b>	Resolution 2. Elect John Alexander as Director	For	
	Resolution 3. Elect Peter Gammell as Director	For	
	Resolution 4. Elect Don Voelte as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 6. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 7. Approve the Grant of 619,048 Performance Rights to Tim Worner, Chief Executive Officer of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wilson Bayly Holmes-Ovcon Limited AGM</b> <b>13/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Reappoint BDO South Africa Inc as Auditors of the Company with Stephen Shaw as the Designated Auditor	For	
	Resolution 2.1. Re-elect Nomgando Matyumza as Director	For	
	Resolution 2.2. Re-elect James Ngobeni as Director	For	
	Resolution 3.1. Re-elect Nomgando Matyumza as Chairperson of the Audit Committee	For	
	Resolution 3.2. Re-elect Nonhlanhla Mjoli-Mncube as Member of the Audit Committee	For	
	Resolution 3.3. Re-elect James Ngobeni as Member of the Audit Committee	For	
	Resolution 4. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 5. Place Authorised But Unissued Shares under Control of Directors	For	
	Resolution 6. Authorise Board to Ratify and Execute Approved Resolutions	For	

## Schedule of voting on company resolutions



	Resolution 7. Approve Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 1. Approve Remuneration of Non-Executive Directors with Effect from 1 October 2013	For	
	Resolution 2. Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	
	Resolution 3. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>A&amp;J Mucklow Group plc</b> <b>AGM</b> <b>12/11/2013</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 David Wooldridge as Director	For	
	Resolution 5. Re-elect Paul Ludlow as Director	For	
	Resolution 6. Reappoint Deloitte LLP as Auditors	For	
	Resolution 7. Authorise the Audit Committee 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

## Schedule of voting on company resolutions



<b>Asciano Limited</b> <b>AGM</b> <b>12/11/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Re-testing permitted</li> </ul>
	Resolution 3. Elect Peter George as Director	For	
	Resolution 4. Approve the Grant of Up to 473,348 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Automatic Data Processing, Inc.</b> <b>AGM</b> <b>12/11/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ellen R. Alemany	For	
	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 Gregory L. Summe	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>

## Schedule of voting on company resolutions



	Resolution 4. Amend Omnibus Stock Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dunelm Group plc</b> <b>AGM</b> <b>12/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Geoff Cooper as Director	For	
	Resolution 4. Re-elect Will Adderley as Director	For	
	Resolution 5. Re-elect Nick Wharton as Director	For	
	Resolution 6. Re-elect David Stead as Director	For	
	Resolution 7. Re-elect Marion Sears as Director	For	
	Resolution 8. Re-elect Simon Emeny as Director	For	
	Resolution 9. Re-elect Matt Davies as Director	For	
	Resolution 10. Elect Liz Doherty as Director	For	
	Resolution 11. Approve Remuneration Report	For	
	Resolution 12. Appoint KPMG 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	

## Schedule of voting on company resolutions



	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Approve Waiver on Tender-Bid Requirement	For (Exceptional)	<p>Under Resolution 16 the Company is seeking shareholder approval to repurchase up to 2.5% of the issued share capital. Therefore under Resolution 17 the Company is seeking to waive obligations for Executive Director Will Adderley to make an offer for the outstanding shares in the company under Rule 9 of the Takeover Code if his holding increases as a result of any repurchases. Will Adderley currently holds 30.48% of the issued share capital so if the buy-back authority is exercised in full (and the Executive Deputy Chairman does not participate) his interest in Company shares could increase up to 31.35% of the issued share capital. In addition</p> <p>Mr Adderley his parents Jean and Bill Adderley and Nadine Adderley The Leicester Foundation</p> <p>the Paddocks Trust and WA Capital Limited are considered to be acting in concert for the purposes of Rule 9 of the Takeover Code. The Concert Party holds and/or is deemed to be interested in 111,237,347 ordinary shares representing 54.84% of the issued share capital of the Company as at 2 October 2013 and following the exercise of the buy back authority</p> <p>this shareholding could increase to as much as 56.26%). As such we are concerned about creeping control (although the Adderley family already has control) and we engaged with the Company earlier this year on the matter. The company understand institutional shareholders' concerns</p> <p>and in response took steps a while ago to remove Will Adderley from share based incentive schemes so as to eliminate an increase in his shareholding through that mechanism. Also</p> <p>it explained that the Adderley 'concert party' as a whole has been selling down its holding</p> <p>so that it is reduced from the level immediately post-flotation. Also</p>

## Schedule of voting on company resolutions



			<p>significant increases in the concert Party's holding are not considered likely</p> <p>given that any surplus cash returns to shareholders are made through a mechanism that treats all shareholders the same. Furthermore we were reassured that the buy back authority is only sought as a mechanism for flexibility in how to service LTIP awards and the Board will only use it for this function and only if it believes the shares are undervalued. Notwithstanding this</p> <p>its believe the purchase of shares from time to time to satisfy share based incentives may well be in the interests of long term shareholders and</p> <p>as it is difficult to foresee share price performance flexibility is desirable. We welcome the fact that the Company has considered this issue carefully and the safeguards certainly make us more comfortable. Because of this</p> <p>and as the potential increase is minimal (particularly given the concert party effectively already has control) we are comfortable in supporting the Waiver. However</p> <p>we will be making the Company aware that we are unlikely to be able to continue to support if the holding keeps going up</p> <p>even if only for the purposes of servicing the LTIP awards. One suggestion so that the Company can continue having the flexibility to buy back shares but to ensure the concert party's holding remains the same</p> <p>is for the concert party to be encouraged to participate in such buybacks.</p>
	Resolution 18. Approve Executive Share Option Plan	For (Exceptional)	<p>Under Resolution 16</p> <p>the Company is seeking shareholder approval to repurchase up to 2.5% of the issued share capital. Therefore under Resolution 17</p> <p>the Company is seeking to waive obligations for Executive Director Will Adderley to make an offer for the outstanding shares in the company under Rule 9 of the Takeover Code if his holding increases as a result of any repurchases. Will Adderley currently holds 30.48% of the issued share capital so if the buy-back authority is exercised in full (and the Executive Deputy Chairman does not participate) his interest in Company shares could increase up to 31.35% of the issued share</p>



## Schedule of voting on company resolutions



		<p>capital. In addition Mr Adderley his parents Jean and Bill Adderley and Nadine Adderley The Leicester Foundation the Paddocks Trust and WA Capital Limited are considered to be acting in concert for the purposes of Rule 9 of the Takeover Code. The Concert Party holds and/or is deemed to be interested in 111,237,347 ordinary shares representing 54.84% of the issued share capital of the Company as at 2 October 2013 and following the exercise of the buy back authority this shareholding could increase to as much as 56.26%). As such we are concerned about creeping control (although the Adderley family already has control) and we engaged with the Company earlier this year on the matter. The company understand institutional shareholders' concerns and in response took steps a while ago to remove Will Adderley from share based incentive schemes so as to eliminate an increase in his shareholding through that mechanism. Also it explained that the Adderley 'concert party' as a whole has been selling down its holding so that it is reduced from the level immediately post-flotation. Also significant increases in the concert Party's holding are not considered likely given that any surplus cash returns to shareholders are made through a mechanism that treats all shareholders the same. Furthermore we were reassured that the buy back authority is only sought as a mechanism for flexibility in how to service LTIP awards and the Board will only use it for this function and only if it believes the shares are undervalued. Notwithstanding this its believe the purchase of shares from time to time to satisfy share based incentives may well be in the interests of long term shareholders and as it is difficult to foresee share price performance</p>
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## Schedule of voting on company resolutions



			<p>flexibility is desirable. We welcome the fact that the Company has considered this issue carefully and the safeguards certainly make us more comfortable. Because of this</p> <p>and as the potential increase is minimal (particularly given the concert party effectively already has control) we are comfortable in supporting the Waiver. However</p> <p>we will be making the Company aware that we are unlikely to be able to continue to support if the holding keeps going up even if only for the purposes of servicing the LTIP awards. One suggestion so that the Company can continue having the flexibility to buy back shares but to ensure the concert party's holding remains the same</p> <p>is for the concert party to be encouraged to participate in such buybacks.</p>
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Growthpoint Properties Limited</b> <b>AGM</b> <b>12/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports for Year the Ended 30 June 2013	For	
	Resolution 1.2.1. Elect Patrick Mngconkola as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2.2. Elect Gerald Volkel as Director	For	
	Resolution 1.3.1. Re-elect Peter Fechter 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 1.3.2. Re-elect Lynette Finlay as Director	For	
	Resolution 1.3.3. Re-elect Mpume Nkabinde as Director	For	
	Resolution 1.4.1. Re-elect Lynette Finlay as Chairman of the Audit Committee	For	
	Resolution 1.4.2. Re-elect Peter Fechter as	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>

## Schedule of voting on company resolutions



	Member of the Audit Committee		
	Resolution 1.4.3. Re-elect John Hayward as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 1.4.4. Re-elect Colin Steyn as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 1.5. Reappoint KPMG Inc as Auditors of the Company	For	
	Resolution 1.6. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 1.7. Place Authorised but Unissued Ordinary Shares under Control of Directors	For	
	Resolution 1.8. Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives	For	
	Resolution 1.9. Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	
	Resolution 1.10. Approve Social, Ethics and Transformation Committee Report	For	
	Resolution 2.1. Approve Non-executive Directors' Fees	For	
	Resolution 2.2. Approve Financial Assistance to Related or Inter-related Companies	For	
	Resolution 2.3. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Overseas Investment Trust PLC AGM</b> <b>12/11/2013</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 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. Re-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	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>The Estee Lauder Companies Inc. Class A AGM 12/11/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Aerin Lauder	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director William P. Lauder	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 1.3. Elect Director Richard D. Parsons	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.4. Elect Director Lynn Forester de Rothschild	Against	<ul style="list-style-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 F. Zannino	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. 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. Adopt and Implement Sustainable Palm Oil Policy	For (Exceptional)	A vote for this proposal is recommended because: Increased international attention on the topic of sustainably produced palm oil has highlighted potential reputational risks for companies that source palm oil; and Adoption of this proposal could alleviate any potential reputational risks related to the company's use of palm oil especially given that the company does not have commitments at the same level as several other companies.
Event	Resolution	Vote Action	Voting Reason
<b>Corestate German Residential Limited</b> Written resolution 11/11/2013	Resolution 1. To amend the Trust Instrument	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mexichem SAB de CV</b> EGM 11/11/2013 MEXICO	Resolution 1. Approve Cash Dividends of MXN 0.50 Per Share	For	
	Resolution 2. Approve Merger by Absorption of One or More Company Subsidiaries	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3. Amend Article 3 Re: Corporate Purpose	For	
	Resolution 4. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Redrow plc</b> AGM 11/11/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Steve Morgan as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Re-elect John Tutte as Director	For	
	Resolution 5. Re-elect Barbara Richmond as Director	For	
	Resolution 6. Re-elect Alan Jackson as Director	For	
	Resolution 7. Re-elect Debbie Hewitt as Director	For	
	Resolution 8. Elect Nick Hewson 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 the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sherborne Investors (Guernsey) A Limited Class A EGM</b> <b>11/11/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve Plan of Liquidation	For	
	Resolution 2. Appoint James Toynton and Alan Roberts of Grant Thornton Limited as Joint Liquidators	For	
	Resolution 3. Approve Remuneration of the Joint Liquidators	For	
	Resolution 4. Authorise the Company Secretary to Hold the Company's Books and Records to the Order of the Joint Liquidators	For	

## Schedule of voting on company resolutions



	Resolution 5. Authorise the Joint Liquidators to Divide the Company's Assets Amongst the Members in Specie	For	
	Resolution 6. Approve Cancellation of the Admission of the Shares to Trading on AIM	For	
Event	Resolution	Vote Action	Voting Reason
<b>TMK OAO Sponsored GDR RegS EGM (ADR)</b> 11/11/2013 RUSSIA	Resolution 1. Approve Interim Dividends of RUB 1.04 per Share for First Six Months of Fiscal 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>TR European Growth Trust PLC AGM</b> 11/11/2013 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 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 Andrew Martin Smith as Director	For	
	Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Continuation of Company as Investment Trust	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	

## Schedule of voting on company resolutions



	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>ABCAM PLC</b> <b>AGM</b> <b>08/11/2013</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. Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Re-elect Jonathan Milner as Director	For	
	Resolution 6. Re-elect Jeff Iliffe as Director	For	
	Resolution 7. Re-elect Tony Martin as Director	For	
	Resolution 8. Approve Long Term 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	
Event	Resolution	Vote Action	Voting Reason
<b>Aspen Pharmacare Holdings Limited</b> <b>EGM</b>	Resolution 1. Approve Acquisition of Glaxo Group Limited's Arixtra, Fraxiparine and	For	



## Schedule of voting on company resolutions



08/11/2013 SOUTH AFRICA	Fraxodi Brands and Business Worldwide except China, India and Pakistan and the Manufacturing Business in France		
Event	Resolution	Vote Action	Voting Reason
Avnet, Inc. AGM 08/11/2013 UNITED STATES	Resolution 1.1. Elect Director J. Veronica Biggins	Against	• Not independent and member of audit/remuneration committee
	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	• Not independent and member of audit/remuneration committee
	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. Approve Omnibus Stock Plan	Against	• Breaching of dilution limits
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Beijing Enterprises Holdings Limited EGM 08/11/2013 HONG KONG	Resolution 1. Approve Sale and Purchase Agreement and the Supplemental Agreement	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Buzzi Unicem S.p.A.</b> <b>EGM</b> <b>08/11/2013</b> <b>ITALY</b>	Resolution 1. Approve Capital Increase without Preemptive Rights through the Issuance of 13,762,041 Ordinary Shares Reserved for the Conversion of an Equity-Linked Bond	For	
Event	Resolution	Vote Action	Voting Reason
<b>Commonwealth Bank of Australia</b> <b>AGM</b> <b>08/11/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect John Anderson as Director	For	
	Resolution 2b. Elect Brian Long as Director	For	
	Resolution 2c. Elect Jane Hemstritch as Director	For	
	Resolution 3. Approve the Remuneration Report	For	
	Resolution 4. Approve the Grant of Up to 62,966 Reward Rights to Ian Mark Narev, Chief Executive Officer and Managing Director of the Company	For	
	Resolution 5a. Approve the Selective Buy-Back Agreements	For	
	Resolution 5b. Approve the Selective Reduction of Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Echo Entertainment Group Limited</b> <b>AGM</b> <b>08/11/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Elect Katie Lahey as Director	For	
	Resolution 4. Elect Richard Sheppard as Director	For	
	Resolution 5. Elect Gerard Bradley as Director	For	
	Resolution 6. Approve the Grant of Performance Rights to John Redmond,	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	Managing Director and Chief Executive Officer of the Company		
	Resolution 7. Approve the Grant of Performance Rights to Matthias (Matt) Bekier, Chief Financial Officer and Executive Director of the Company	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Telecom Corporation of New Zealand Limited</b> <b>AGM</b> <b>08/11/2013</b> <b>NEW ZEALAND</b>	Resolution 1. Authorize Board to Fix Remuneration of the Auditors	For	
	Resolution 2. Elect Maury Leyland as Director	For	
	Resolution 3. Elect Charles Sitch as Director	For	
	Resolution 4. Elect Justine Smyth as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>CAP-XX Limited</b> <b>AGM</b> <b>07/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Elect Bruce Grey 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>
Event	Resolution	Vote Action	Voting Reason
<b>Chesnara Plc</b> <b>EGM</b> <b>07/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Direct Line Life Insurance Company Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Coach, Inc.</b> <b>AGM</b> <b>07/11/2013</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 (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts

## Schedule of voting on company resolutions



			but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Coach is exposed to environmental risks associated with use of energy, water and air emissions and waste, as well as its influence over its supply chain. The company does not publish any quantitative environmental data. Under normal circumstances we would be withholding support, however, the company's CDP 2013 response indicates that it is working towards calculating a carbon footprint for its North American retail stores. In light of this, we will offer a vote of support this year but we expect to see quantitative performance data in the public domain next year.
	Resolution 1.3. Elect Director Gary Loveman	Against	<ul style="list-style-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 Victor Luis	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Ivan Menezes	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Coach is exposed to environmental risks associated with use of energy, water and air emissions and waste, as well as its influence over its supply chain. The company does not publish any quantitative environmental data. Under normal circumstances we would be withholding support, however, the company's CDP 2013 response indicates that it is working towards calculating a carbon footprint for its North American retail stores. In light of this, we will offer a vote of support this year but we expect to see quantitative performance data in the public domain next year.
	Resolution 1.6. 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 1.7. 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>

## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director Stephanie Tilenius	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Coach is exposed to environmental risks associated with use of energy, water and air emissions and waste, as well as its influence over its supply chain. The company does not publish any quantitative environmental data. Under normal circumstances we would be withholding support, however, the company's CDP 2013 response indicates that it is working towards calculating a carbon footprint for its North American retail stores. In light of this, we will offer a vote of support this year but we expect to see quantitative performance data in the public domain next year.
	Resolution 1.9. Elect Director Jide Zeitlin	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the election of this director because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on, we typically flag our concerns by withholding support on director reappointment resolutions. Coach is exposed to environmental risks associated with use of energy, water and air emissions and waste, as well as its influence over its supply chain. The company does not publish any quantitative environmental data. Under normal circumstances we would be withholding support, however, the company's CDP 2013 response indicates that it is working towards calculating a carbon footprint for its North American retail stores. In light of this, we will offer a vote of support this year but we expect to see quantitative performance data in the public domain next year.
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Approve Executive Incentive	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	Bonus Plan		
Event	Resolution	Vote Action	Voting Reason
<b>Eutelsat Communications SA</b> <b>AGM</b> <b>07/11/2013</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For (Exceptional)	<p>Under normal circumstances, we would be withdrawing support for the approval of the Report and Accounts because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company.</p> <p>Eutelsat Communications is exposed to the risk of bribery in its operations. The company does not publish its Code of Conduct, nor details of its management approach nor performance in the public domain. Under normal circumstances we would be withholding support, however, we note the Company's anti-bribery commitments in its Reference Document 2012/2013. The Company states that its Ethics Code is scheduled to be published on its website in 2013, and that it plans to introduce measures including employee training. We look forward to viewing the full text of the Ethics Code, as well as details of the company's anti-bribery performance, next year.</p>
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For (Exceptional)	<p>Under normal circumstances, we would be withdrawing support for the approval of the Report and Accounts because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company.</p> <p>Eutelsat Communications is exposed to the risk of bribery in its operations. The company does not publish its Code of Conduct, nor details of its management approach nor performance in the public domain. Under normal circumstances we would be withholding support, however, we note the Company's anti-bribery commitments in its Reference Document 2012/2013. The Company states that its Ethics Code is scheduled to be published on its website in 2013, and that it plans to introduce measures including employee training. We look forward to viewing the full text of the Ethics Code, as well as details of the company's anti-bribery performance, next year.</p>
	Resolution 3. Approve Auditors' Special Report on Related-Party Transactions	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	
	Resolution 5. Reelect Bertrand Mabilie as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Ratify Appointment of Ross McInnes as Director	For	
	Resolution 7. Advisory Vote on Compensation of CEO	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 8. Advisory Vote on Compensation of Vice-CEO	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 10. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	For	
	Resolution 14. Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million	For	
	Resolution 15. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority	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 16. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12-14	For	
	Resolution 17. Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers	For	
	Resolution 18. Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
	Resolution 19. Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million	For	
	Resolution 20. Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	
	Resolution 21. Approve Employee Stock Purchase Plan	For	
	Resolution 22. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fairfax Media Limited AGM 07/11/2013 AUSTRALIA</b>	Resolution 1. Elect Sandra McPhee as Director	For	
	Resolution 2. Elect Linda Nicholls as Director	For	
	Resolution 3. Approve the Grant of Performance Shares and Options to Gregory Hywood, Chief Executive Officer and Managing Director of the Company	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>



## Schedule of voting on company resolutions



	Resolution 5. Approve the Spill Resolution	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Greek Organisation of Football Prognostics SA OPAP</b> <b>EGM</b> <b>07/11/2013</b> <b>GREECE</b>	Resolution 2. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Appoint Members of Audit Committee	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Authorize Board to Participate in Companies with Similar Business Interests	For	
	Resolution 5. Approve Remuneration of Board Chairman and CEO	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 6. Approve Remuneration of Executive Board Member	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hansard Global plc</b> <b>AGM</b> <b>07/11/2013</b> <b>ISLE OF MAN</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	Disclosure could be improved but we are supporting the remuneration report because pay at this company is not excessive. Note that Gordon Marr received an 8% increase to base salary for 2013/14.
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Dr Leonard Polonsky as a Director	For	
	Resolution 5. Re-elect Maurice Dyson as a Director	For	
	Resolution 6. Re-elect Philip Gregory as a Director	For	
	Resolution 7. Re-elect Gordon Marr as a Director	For	
	Resolution 8. Elect Marc Polonsky as Alternate Director	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 9. Reappoint	For	

## Schedule of voting on company resolutions



	PricewaterhouseCoopers LLC, Isle of Man as Auditors and Authorise Their Remuneration		
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hydrodec Group plc</b> <b>EGM</b> <b>07/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 3. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Imperial Holdings Limited</b> <b>AGM</b> <b>07/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2. Reappoint Deloitte & Touche as Auditors of the Company with AF Mackie as the Designated Partner	For	
	Resolution 3.1. Re-elect Michael Leeming as Member of the Audit Committee	For	
	Resolution 3.2. Re-elect Phumzile Langeni as Member of the Audit Committee	For	
	Resolution 3.3. Re-elect Roderick Sparks as Member of the Audit Committee	For	
	Resolution 3.4. Re-elect Younaid Waja as Member of the Audit Committee	For	
	Resolution 4.1. Re-elect Osman Arbee as Director	For	
	Resolution 4.2. Re-elect Hubert Brody as Director	For	

## Schedule of voting on company resolutions



	Resolution 4.3. Re-elect Manuel de Canha as Director	For	
	Resolution 4.4. Re-elect Tak Hiemstra as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.5. Re-elect Gerhard Riemann as Director	For	
	Resolution 4.6. Re-elect Marius Swanepoel as Director	For	
	Resolution 5. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 6.1. Approve Remuneration of Chairman	For	
	Resolution 6.2. Approve Remuneration of Deputy Chairman	For	
	Resolution 6.3. Approve Remuneration of Board Member	For	
	Resolution 6.4. Approve Remuneration of Assets and Liabilities Committee Chairman	For	
	Resolution 6.5. Approve Remuneration of Assets and Liabilities Committee Member	For	
	Resolution 6.6. Approve Remuneration of Audit Committee Chairman	For	
	Resolution 6.7. Approve Remuneration of Audit Committee Member	For	
	Resolution 6.8. Approve Remuneration of Risk Committee Chairman	For	
	Resolution 6.9. Approve Remuneration of Risk Committee Member	For	
	Resolution 6.10. Approve Remuneration of Remuneration and Nomination Committee Chairman	For	

## Schedule of voting on company resolutions



	Resolution 6.11. Approve Remuneration of Remuneration and Nomination Committee Member	For	
	Resolution 6.12. Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	For	
	Resolution 6.13. Approve Remuneration of Social, Ethics and Sustainability Committee Member	For	
	Resolution 7. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 8. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 9. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 10. Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>JP Morgan Mid Cap Investment Trust PLC AGM</b> <b>07/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final and Special Dividend	For	
	Resolution 4. Re-elect Andrew Barker as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Re-elect John Emly as Director	For	
	Resolution 6. Re-elect Gordon McQueen 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	
	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>Lam Research Corporation</b> <b>AGM</b> <b>07/11/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Martin B. Anstice	For	
	Resolution 1.2. Elect Director Eric K. Brandt	For	
	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.	For	

## Schedule of voting on company resolutions



	Saraswat		
	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>
Event	Resolution	Vote Action	Voting Reason
<b>Schroder Japan Growth Fund Plc</b> <b>AGM</b> <b>07/11/2013</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 Anja Balfour as Director	For	
	Resolution 5. Re-elect John Scott as Director	For	
	Resolution 6. 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 7. 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 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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Truworths International Limited</b> <b>AGM</b> <b>07/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2.1. Re-elect Rob Dow 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 2.2. Re-elect Michael Mark as Director	For	
	Resolution 2.3. Re-elect Tony Taylor as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Elect David Pfaff as Director	For	
	Resolution 3. Authorise Board to Issue Shares for Cash	For	
	Resolution 4. Authorise Repurchase of Issued Share Capital	For	
	Resolution 5. Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise the Audit Committee to Determine Their Remuneration	For	
	Resolution 6. Approve Non-executive Directors' Fees	For	
	Resolution 7.1. Re-elect Michael Thompson as Member of the Audit Committee	For	
	Resolution 7.2. Re-elect Rob Dow as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 7.3. Re-elect Roddy Sparks as Member of the Audit Committee	For	
	Resolution 8. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Resolution 9. Approve Social and Ethics Committee Report	For	
	Resolution 10.1. Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	
	Resolution 10.2. Re-elect Sisa Ngebulana as Member of the Social and Ethics Committee	For	
	Resolution 10.3. Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wesfarmers Limited AGM 07/11/2013 AUSTRALIA</b>	Resolution 2a. Elect Anthony (Tony) John Howarth as Director	For	
	Resolution 2b. Elect Wayne Geoffrey Osborn as Director	For	
	Resolution 2c. Elect Vanessa Miscamble Wallace as Director	For	
	Resolution 2d. Elect Jennifer Westacott as Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Approve the Grant of Up to 88,000 Performance Rights to Richard Goyder, Group Managing Director of the Company	For	
	Resolution 5. Approve the Grant of Up to 55,000 Performance Rights to Terry Bowen, Finance Director of the Company	For	
	Resolution 6. Approve the Return of Capital	For	
	Resolution 7. Approve the Consolidation of	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Cardinal Health, Inc.</b> <b>AGM</b> <b>06/11/2013</b> <b>UNITED STATES</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>
	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 Patricia A. Hemingway Hall	For	
	Resolution 1.9. Elect Director Clayton M. Jones	For	
	Resolution 1.10. Elect Director Gregory B. Kenny	For	
	Resolution 1.11. Elect Director David P. King	For	
	Resolution 1.12. Elect Director Richard C. Notebaert	Against	<ul style="list-style-type: none"> <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 Political Contributions	For (Exceptional)	A vote for this resolution is warranted because Cardinal Health could provide more comprehensive disclosure regarding its trade association activities and policies, as well as related oversight mechanisms.

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>CareFusion Corporation</b> <b>AGM</b> <b>06/11/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Kieran T. Gallahue	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director J. Michael Losh	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1c. Elect Director Edward D. Miller	For	
	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. Declassify the Board of Directors	For	
	Resolution 6. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 7. Reduce Supermajority Vote Requirement	For	
	Resolution 8. Reduce Supermajority Vote Requirement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Downer EDI Limited</b> <b>AGM</b> <b>06/11/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Annabelle Chaplain as Director	For	
	Resolution 2b. Elect Grant Thorne as Director	For	
	Resolution 2c. Elect John Humphrey as Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Approve the Grant of Performance Rights to Grant Fenn,	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>

## Schedule of voting on company resolutions



	Managing Director of the Company		
	Resolution 5. Approve the Renewal of the Proportional Takeover Provision	For	
Event	Resolution	Vote Action	Voting Reason
<b>KLA-Tencor Corporation</b> <b>AGM</b> <b>06/11/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Edward W. Barnholt	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 Emiko Higashi	For	
	Resolution 1.3. 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 1.4. Elect Director Richard P. Wallace	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. 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> <li>Remuneration committee not entirely independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Linear Technology Corporation</b> <b>AGM</b> <b>06/11/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert H. Swanson, Jr.	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director Lothar Maier	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director Arthur C. Agnos	For	
	Resolution 1.4. Elect Director John J. Gordon	For	

## Schedule of voting on company resolutions



	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>SEE issues and no vote on ARAs</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>SEE issues and no vote on ARAs</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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</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>Murray &amp; Roberts Holdings Limited</b> <b>AGM</b> <b>06/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Elect Ntombi Langa-Royds as Director	For	
	Resolution 2. Re-elect Dave Barber as Director	For	
	Resolution 3. Re-elect Michael McMahon as Director	For	
	Resolution 4. Re-elect Bill Nairn as Director	For	
	Resolution 5. Re-elect Cobus Bester as Director	For	
	Resolution 6. Reappoint Deloitte & Touche as Auditors of the Company with AJ Zoghby as the Individual Registered Auditor	For	
	Resolution 7. Approve Remuneration Policy	For	
	Resolution 8. Re-elect Dave Barber as	For	

## Schedule of voting on company resolutions



	Member of the Audit and Sustainability Committee		
	Resolution 9. Elect Michael McMahon as Member of the Audit and Sustainability Committee	For	
	Resolution 10. Re-elect Royden Vice as Member of the Audit and Sustainability Committee	For	
	Resolution 11. Approve Non-executive Directors' Fees	For	
Event	Resolution	Vote Action	Voting Reason
<b>Murray &amp; Roberts Holdings Limited</b> <b>EGM</b> <b>06/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Approve Acquisition by the Company of All the Ordinary Shares in Clough Limited	For	
	Resolution 2. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Northam Platinum Limited</b> <b>AGM</b> <b>06/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2.1. Re-elect Kelello Chabedi as Director	For	
	Resolution 2.2. Re-elect Emily Kgosi as Director	For	
	Resolution 2.3. Re-ect Alwyn Martin as Director	For	
	Resolution 3. Reappoint Ernst & Young Inc as Auditors of the Company with Michael Herbst as the Designated Registered Auditor	For	
	Resolution 4.1. Re-elect Michael Beckett as Member of Audit and Risk Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4.2. Re-elect Ralph Havenstein as Member of Audit and Risk Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 4.3. Re-elect Emily Kgosi as Member of Audit and Risk Committee	For	
	Resolution 4.4. Re-elect Alwyn Martin as Member of Audit and Risk Committee	For	
	Resolution 5. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 8. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 1. Amend Memorandum of Incorporation Re: Executive Directors	For	
	Resolution 2. Amend Memorandum of Incorporation Re: Distributions	For	
	Resolution 3. Approve Remuneration of Non-executive Directors	For	
	Resolution 4. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
	Resolution 5. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Pernod Ricard SA AGM 06/11/2013	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory	For	

## Schedule of voting on company resolutions



FRANCE	Reports		
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.64 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Reelect Daniele Ricard as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Laurent Burelle as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Michel Chambaud as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect the Company Paul Ricard as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Anders Narvinger as Director	For	
	Resolution 10. Approve Remuneration of Directors in the Aggregate Amount of EUR 910,000	For	
	Resolution 11. Advisory Vote on Compensation of Daniele Ricard	For	
	Resolution 12. Advisory Vote on Compensation of Pierre Pringuet	Against	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> </ul>
	Resolution 13. Advisory Vote on Compensation of Alexandre Ricard	Against	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> </ul>
	Resolution 14. 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 15. Authorize Decrease 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	For	

## Schedule of voting on company resolutions



	Nominal Amount of EUR 205 Million		
	Resolution 17. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	
	Resolution 18. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
	Resolution 19. Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
	Resolution 20. Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	
	Resolution 21. Approve Issuance of Securities Convertible into Debt	For	
	Resolution 22. Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 23. Approve Employee Stock Purchase Plan	For	
	Resolution 24. Amend Article 16 of Bylaws Re: Election of Employee Representative	For	
	Resolution 25. Authorize Filing of Required Documents/Other Formalities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>PICC Property &amp; Casualty Co. Ltd. Class H EGM 06/11/2013 CHINA</b>	Resolution 1. Elect Wang Yueshu as Supervisor	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Shopping Centres Australasia Property Group</b> <b>AGM</b> <b>06/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the 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 2. Elect Philip Marcus Clark as Director	For	
	Resolution 3. Elect Philip Redmond as Director	For	
	Resolution 4. Elect Ian Pollard as Director	For	
	Resolution 5. Elect James Hodgkinson as Director	For	
	Resolution 6. Elect Belinda Robson as Director	For	
	Resolution 7. Approve the SCA Property Group Executive Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 8. Approve the Grant of Rights to Anthony Mellowes, Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 9. Approve the Grant of Rights to Kerry Shambly	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 10. Ratify the Past Issuance of 56.96 Million Stapled Units to Wholesale Client Investors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eurocommercial Cert.Of Shs</b> <b>AGM</b> <b>05/11/2013</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Dividends of EUR 0.19 Per Share and EUR 1.92 per Depositary Receipt	For	
	Resolution 5. Approve Discharge of Management Board	For	
	Resolution 6. Approve Discharge of	For	

## Schedule of voting on company resolutions



	Supervisory Board		
	Resolution 7. Elect C. Croff to Supervisory Board	For	
	Resolution 8. Elect J-A Persson to Supervisory Board	For	
	Resolution 9. Approve Remuneration of Supervisory Board	For	
	Resolution 10. Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	
	Resolution 11. Ratify Ernst & Young as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fibra Uno Administracion SA de CV</b> <b>EGM</b> <b>05/11/2013</b> <b>MEXICO</b>	Resolution 1. Appoint Alfredo Achar Tussie as Independent Member of Trust Technical Committee and Ratify His Election as Member of Practices and Nomination Committees	For	
	Resolution 2. Authorize Issuance of Debt Real Estate Trust Certificates	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 3. Authorize Issuance of Debentures	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 4. Authorize Issuance of Real Estate Trust Certificates to Be Maintained at the Trust Treasury	For	
	Resolution 5. Appoint Legal Representatives	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Kofax PLC</b> <b>AGM</b> <b>05/11/2013</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>Breaching of dilution limits</li> <li>Potentially excessive remuneration</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 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	For	
	Resolution 11. Re-elect Joe Rose as Director	For	
	Resolution 12. Reappoint Ernst & Young 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	

## Schedule of voting on company resolutions



	of Ordinary Shares		
Event	Resolution	Vote Action	Voting Reason
<b>Kofax PLC Court Meeting 05/11/2013 BERMUDA</b>	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kofax PLC EGM 05/11/2013 BERMUDA</b>	Resolution 1. Approve Matters Relating to the Establishment of Kofax Limited as the Holding Company of the Kofax Group	For	
	Resolution 2. Approve Delisting of Company's Shares from the Official List	For	
	Resolution 3. Amend Articles of Association	For	
	Resolution 4. Approve New Kofax Share Scheme	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>Sibanye Gold Ltd. EGM 05/11/2013 SOUTH AFRICA</b>	Resolution 1. Approve Issuance of the Consideration Shares to Gold One International Limited	For	
	Resolution 2. Elect Robert Chan as Director	For	
	Resolution 3. Elect Christopher Chadwick as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wilmington Group plc AGM 05/11/2013 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 Asplin as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 5. Re-elect Charles Brady as Director	For	
	Resolution 6. Re-elect Derek Carter as Director	For	
	Resolution 7. Re-elect Anthony Foye as Director	For	
	Resolution 8. Re-elect Terry Garthwaite as Director	For	
	Resolution 9. Re-elect Nathalie Schwarz as Director	For	
	Resolution 10. Re-elect Neil Smith 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 of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Whitehaven Coal Limited</b> <b>AGM</b> <b>04/11/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the 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 2. Approve the Grant of Up to 590,909 Rights to Paul Flynn, Managing	For	

## Schedule of voting on company resolutions



	Director and Chief Executive Officer of the Company		
	Resolution 3. Elect Raymond Zage as Director	For	
	Resolution 4. Elect Tony Haggarty as Director	For	
	Resolution 5. Elect John Conde as Director	For	
	Resolution 6. Elect Richard Gazzard as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aveng Limited</b> <b>AGM</b> <b>01/11/2013</b> <b>SOUTH AFRICA</b>	Resolution 1.1. Re-elect Angus Band as Director	For	
	Resolution 1.2. Re-elect Rick Hogben as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.3. Re-elect Thoko Mokgosi-Mwantembe as Director	For	
	Resolution 1.4. Re-elect Nkululeko Sowazi as Director	For	
	Resolution 1.5. Re-elect Kobus Verster as Director	For	
	Resolution 2.1. Re-elect Rick Hogben as Member of the Audit Committee	For	
	Resolution 2.2. Re-elect Myles Ruck as Member of the Audit Committee	For	
	Resolution 2.3. Re-elect Peter Ward as Member of the Audit Committee	For	
	Resolution 3. Reappoint Ernst & Young Inc as Auditors of the Company	For	
	Resolution 4. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Financial	For	

## Schedule of voting on company resolutions



	Assistance to Related and Inter-related Companies		
	Resolution 6. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cheil Industries Inc.</b> <b>EGM</b> <b>01/11/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Sale of Fashion Business Unit	For	
Event	Resolution	Vote Action	Voting Reason
<b>Digital Barriers Plc</b> <b>EGM</b> <b>01/11/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
	Resolution 3. Approve Sharesave Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Genting Bhd.</b> <b>EGM</b> <b>01/11/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Non-Renounceable Restricted Issue of Warrants	For	
	Resolution 2. Approve Exemption to Kien Huat Realty Sdn. Bhd. and Persons Acting in Concert with it from the Obligation to Undertake a Mandatory Take-Over Offer on the Remaining Voting Shares Not Already Held by Them	For	
Event	Resolution	Vote Action	Voting Reason
<b>Genting Plantations Bhd.</b> <b>EGM</b> <b>01/11/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Non-Renounceable Restricted Issue of Warrants	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kerry Properties Limited</b> <b>EGM</b>	Resolution 1. Approve Proposed Adoption of Share Option Schemes by Kerry Logistics Network Ltd.	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>

## Schedule of voting on company resolutions



01/11/2013 BERMUDA	Resolution 2. Amend Bylaws of the Company	For	
Event	Resolution	Vote Action	Voting Reason
Bank of Ayudhya Public Co., Ltd. EGM 31/10/2013 THAILAND	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Acknowledge Interim Dividend	For	
	Resolution 3. Acknowledge Project Summary on Investment by Bank of Tokyo-Mitsubishi UFJ Ltd. in the Company	For	
	Resolution 4. Amend Articles of Association	For	
	Resolution 5. Approve Acquisition of Bank of Tokyo-Mitsubishi UFJ Ltd. Bangkok Branch (Proposed Acquisition)	For	
	Resolution 6. Reduce Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	For	
	Resolution 7. Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	
	Resolution 8. Approve Issuance of Shares to Bank of Tokyo-Mitsubishi UFJ Ltd. in Connection with the Proposed Acquisition	For	
	Resolution 9. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Boral Limited AGM 31/10/2013 AUSTRALIA	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Re-testing permitted</li> </ul>
	Resolution 3.1. Elect Bob Every as Director	For	
	Resolution 3.2. Elect Eileen Doyle as Director	For	



## Schedule of voting on company resolutions



	Resolution 3.3. Elect Richard Longes as Director	For	
	Resolution 4. Approve the Grant of Up to 732,456 Rights to Mike Kane, Chief Executive Officer and Managing Director of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Federation Centres AGM</b> <b>31/10/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Robert (Bob) Edgar as Director	For	
	Resolution 2b. Elect Peter Day as Director	For	
	Resolution 3. Approve the Remuneration Report	For	
	Resolution 4. Approve the Grant of Performance Rights to Steven Sewell, Chief Executive Officer and Managing Director of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Flight Centre Limited AGM</b> <b>31/10/2013</b> <b>AUSTRALIA</b>	Resolution 1. Elect Gary Smith as Director	For	
	Resolution 2. Elect Robert Baker as Director	For	
	Resolution 3. Approve the Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 5. Approve the Change of Company Name to Flight Centre Travel Group Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Genesis Emerging Markets Fund Limited AGM</b> <b>31/10/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Ratify	For	

## Schedule of voting on company resolutions



<b>GUERNSEY</b>	PricewaterhouseCoopers CI LLP as Auditors		
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Elect Sujit Banerji as a Director	For	
	Resolution 5. Reelect Michael Hamson as a Director	For	
	Resolution 6. Reelect Saffet Karpas as a Director	For	
	Resolution 7. Reelect John Llewellyn as a Director	For	
	Resolution 8. Reelect Hélène Ploix as a Director	For	
	Resolution 9. Reelect Coen Teulings as a Director	For	
	Resolution 10. Approve Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Longbow UK Real Estate Debt Instruments II Sarl AGM 31/10/2013</b>	Resolution.1 Submission of the report of the Board of Managers and the Reviseur d'Enterprises Agree for the financial year ended 31 March 2013	For	
	Resolution.2 Approval of the annual accounts for the financial year ended 31 March 2013	For	
	Resolution.3 Allocation of the result for the financial year ended 31 March 2013	For	
	Resolution.4 Discharge to the Board of Managers and to the Reviseur d'Enterprise	For	
	Resolution.5 Acknowledgement and approval of the resignation of Mr. Olivier	For	

## Schedule of voting on company resolutions



	Dorier as a Manager		
	Resolution.6 Appointment of Mr. Alexis de Montpellier as a Manager	For	
	Resolution.7 Statutory Elections	For	
Event	Resolution	Vote Action	Voting Reason
<b>Oracle Corporation</b> <b>AGM</b> <b>31/10/2013</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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director H. Raymond Bingham	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 1.3. 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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>Not independent and lack of independence on Board</li> <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>Not independent and lack of independence on Board</li> <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> <li>Poor handling of Board/sub-committee responsibilities</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 Naomi O. Seligman	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. Advisory Vote to Ratify	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Establish Human Rights Committee	For (Exceptional)	A vote for this proposal is warranted because: The creation of a human rights committee is likely to further strengthen Oracle's stated commitments to human rights issues and augment the firm's existing human rights-related policies and initiatives; The establishment of a human rights-focused board committee could be accomplished in a manner that does not impinge upon the board's fiduciary duties or fetter its ability to effectively monitor and oversee human rights risks. Such a committee could enhance and complement the company's capacity to manage human rights risks in the long-term, for the ultimate benefit of shareholders.
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	Two major components at the top of every public company are the running of the board, and the executive responsibilities of running of the company's business. There should be a clear division between the head of the company, and the chair of the board. When there is no clear division of independence between the executive and board branches of a company, poor executive and/or board actions often go unchecked to the ultimate detriment of shareholders. We support this proposal seeking the adoption of a policy that requires the board's chairman be an independent director, particularly in light of the recurring problematic compensation practice, and ineffective independent board oversight.
	Resolution 7. Provide Vote Counting to Exclude Abstentions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. Adopt Multiple Performance Metrics Under Executive Incentive Plans	For (Exceptional)	Approval of this proposal would send a strong message to the Compensation Committee to adopt multiple performance-based metrics under the short- and long-term incentive programs, which would enhance the linkage between executive pay and performance. As such, a vote for this proposal is warranted.

## Schedule of voting on company resolutions



	Resolution 9. Require Shareholder Approval of Quantifiable Performance Metrics	For (Exceptional)	A vote for is warranted. Given the company's extended history of problematic compensation practices, and the lack of responsiveness to last year's failed say-on-pay vote, support is warranted because it would enhance shareholders' ability to evaluate the rigor and the payout potential for the company's incentive programs before they are implemented.
Event	Resolution	Vote Action	Voting Reason
<b>Perpetual Limited</b> <b>AGM</b> <b>31/10/2013</b> <b>AUSTRALIA</b>	Resolution 1. Elect Paul Brasher as Director	For	
	Resolution 2. Elect Philip Bullock as Director	For	
	Resolution 3. Elect Sylvia Falzon as Director	For	
	Resolution 4. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Platinum Asset Management Ltd</b> <b>AGM</b> <b>31/10/2013</b> <b>AUSTRALIA</b>	Resolution 1. Elect Margaret Towers as Director	For	
	Resolution 2. Elect Andrew Clifford as Director	For	
	Resolution 3. Elect Elizabeth Norman as Director	For	
	Resolution 4. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tabcorp Holdings Limited</b> <b>AGM</b> <b>31/10/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Paula Dwyer as Director	For	
	Resolution 2b. Elect Justin Milne as Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tatts Group Limited</b> <b>AGM</b> <b>31/10/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 2a. Elect Lyndsey Cattermole as Director	For	
	Resolution 2b. Elect Brian Jamieson as Director	For	
	Resolution 3. Approve the Renewal of the Proportional Takeover Provisions	For	
	Resolution 4a. Approve the Grant of Up to 450,000 Performance Rights to Robbie Cooke, Managing Director and Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 4b. Approve the Grant of Up to 60,074 Performance Rights to Robbie Cooke, Managing Director and Chief Executive Officer of the Company	Against	<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>Ashmore Group plc</b> <b>AGM</b> <b>30/10/2013</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	For	
	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	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 7. Re-elect Melda Donnelly as Director	For	
	Resolution 8. Re-elect Simon Fraser as Director	For	
	Resolution 9. Elect Charles Outhwaite as Director	For	
	Resolution 10. Elect Dame Anne Pringle as Director	For	
	Resolution 11. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 12. Appoint KPMG 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 Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Atlas Iron Limited</b> <b>AGM</b> <b>30/10/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	For	
	Resolution 2. Elect Tai Sook Yee as Director	For	
	Resolution 3. Elect David Smith as Director	For	
	Resolution 4. Approve the Grant of Up to 256,853 Performance Rights and 570,880 Share Appreciation Rights to Ken Brinsden, Managing Director of the Company	For	
	Resolution 5. Approve the Grant of Up to 77,197 Performance Rights and 171,578 Share Appreciation Rights to Mark Hancock, Executive Director Commercial of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>AVI Limited Class Y</b> <b>AGM</b> <b>30/10/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2. Reappoint KPMG Inc as Auditors of the Company	For	
	Resolution 3. Re-elect Adriaan Nuhn as Director	For	
	Resolution 4. Re-elect Abe Thebyane as Director	For	
	Resolution 5. Re-elect Barry Smith as Director	For	
	Resolution 6. Re-elect Neo Dongwana as Director	For	
	Resolution 7. Elect Michael Koursaris as Director	For	
	Resolution 8. Re-elect Michael Bosman as	For	



## Schedule of voting on company resolutions



	Chairman of the Audit and Risk Committee		
	Resolution 9. Re-elect James Hersov as Member of the Audit and Risk Committee	For	
	Resolution 10. Re-elect Neo Dongwana as Member of the Audit and Risk Committee	For	
	Resolution 11. Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director	For	
	Resolution 12. Approve Fees Payable to the Board Chairman	For	
	Resolution 13. Approve Fees Payable to the Foreign Non-executive Director Adriaan Nuhn	For	
	Resolution 14. Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	
	Resolution 15. Approve Fees Payable to the Members of the Audit and Risk Committee	For	
	Resolution 16. Approve Fees Payable to the Members of the Social and Ethics Committee	For	
	Resolution 17. Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	
	Resolution 18. Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	
	Resolution 19. Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	
	Resolution 20. Authorise Repurchase of	For	

## Schedule of voting on company resolutions



	Up to Ten Percent of Issued Share Capital		
	Resolution 21. Approve Financial Assistance to Related or Inter-related Company	For	
	Resolution 22. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>BBMG Corporation Class H EGM</b> <b>30/10/2013</b> <b>CHINA</b>	Resolution 1. Approve Compliance and Satisfaction by the Company of the Requirements of the Non-Public Issue of A Shares	For	
	Resolution 2. Approve Subscription Agreement Between the Company and BBMG Group Co. Ltd.	For	
	Resolution 3. Approve Subscription Agreement Between the Company and Beijing Jingguofa Equity Investment Fund (Limited Partnership)	For	
	Resolution 4. Approve Feasibility Study Report on Use of Proceeds from the Proposed Placing	For	
	Resolution 5. Approve Proposal in Relation to the Usage Report on Previous Proceeds of the Company	For	
	Resolution 6. Approve Shareholders' Return Plan for the Three Years Ending Dec. 31, 2015	For	
	Resolution 7. Approve Grant of Waiver to the Parent and Its Concert Parties From the Obligation to Make a General Offer Under the PRC Laws and Regulation	For	
	Resolution 8. Approve Grant of Whitewash Waiver to the Parent, the Fund, and Their Concert Parties Under the Hong Kong	For	

## Schedule of voting on company resolutions



	Code on Takeovers and Mergers		
	Resolution 9a. Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Placing	For	
	Resolution 9b. Approve Method and Time of Issue in Relation to the Proposed Placing	For	
	Resolution 9c. Approve Number of Shares to be Issued in Relation to the Proposed Placing	For	
	Resolution 9d. Approve Subscription Price and Pricing Principles in Relation to the Proposed Placing	For	
	Resolution 9e. Approve Target Subscribers and Subscription Method in Relation to the Proposed Placing	For	
	Resolution 9f. Approve Lock-Up Period in Relation to the Proposed Placing	For	
	Resolution 9g. Approve Application for Listing of the A Shares to be Issued in Relation to the Proposed Placing	For	
	Resolution 9h. Approve Use of Proceeds in Relation to the Proposed Placing	For	
	Resolution 9i. Approve Undistributed Profit in Relation to the Proposed Placing	For	
	Resolution 9j. Approve Validity Period of the Resolution Relating to the Proposed Placing	For	
	Resolution 10. Approve Proposal in Relation to the Plan of the Proposed Placing	For	
	Resolution 11. Authorize Board to Handle Relevant Matters in Connection with the	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
China Communications Construction Co. Ltd. Class H EGM 30/10/2013 CHINA	Resolution 1. Approve Proposed Changes to the Use of Proceeds Raised from the Issue of A Shares	For	
Event	Resolution	Vote Action	Voting Reason
Chorus Limited AGM 30/10/2013 NEW ZEALAND	Resolution 1. Elect Sue Sheldon as Director	For	
	Resolution 2. Elect Clayton Wakefield as Director	For	
	Resolution 3. Authorize Board to Fix the Remuneration of the Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Crown Limited AGM 30/10/2013 AUSTRALIA	Resolution 2a. Elect Geoff Dixon as Director	For	
	Resolution 2b. Elect Ashok Jacob as Director	For	
	Resolution 2c. Elect Harold Mitchell as Director	For	
	Resolution 2d. Elect James Packer as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3. Approve 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 Change of Company Name to Crown Resorts Limited	For	
Event	Resolution	Vote Action	Voting Reason
Emblaze Ltd EGM 30/10/2013	Resolution 1. Approve Transfer of the Company's Category of Equity Share Listing from a Premium Listing to a Standard Listing	Against	<ul style="list-style-type: none"> <li>Will result in weaker governance practices being applied</li> <li>Not in shareholders best interests</li> </ul>

## Schedule of voting on company resolutions



ISRAEL	Resolution 2. Amend Memorandum of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Envestra Limited</b> <b>AGM</b> <b>30/10/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 3a. Elect Eric Fraser Ainsworth as Director	For	
	Resolution 3b. Elect Michael Joseph McCormack as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Ratify the Past Issuance of 131.31 Million Fully Paid Ordinary Shares to Sophisticated and Professional Investors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eregli Demir ve celik Fabrikalari T.A.S.</b> <b>EGM</b> <b>30/10/2013</b> <b>TURKEY</b>	Resolution 1. Open Meeting and Elect Presiding Council of Meeting	For	
	Resolution 2. Authorize Presiding Council to Sign Minutes of Meeting	For	
	Resolution 3. Approve Dividends	For	
	Resolution 4. Revise Upper Limit of Donations	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eu Yan Sang International Ltd</b> <b>AGM</b> <b>30/10/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Approve First and Final Dividend	For	
	Resolution 3. Reelect Daniel Soh Chung Hian as Director	For	
	Resolution 4. Reelect Matthew J Estes as Director	For	
	Resolution 5. Approve Directors' Fees for the Year Ending June 30, 2014	For	

## Schedule of voting on company resolutions



	Resolution 6. Approve Additional Directors' Fees for the Year Ended 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>GWA Group Limited</b> <b>AGM</b> <b>30/10/2013</b> <b>AUSTRALIA</b>	Resolution 1. Elect Peter Birtles as Director	For	
	Resolution 2. Elect Robert Anderson as Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 4. Approve the Grant of Up to 275,000 Performance Rights to Peter Crowley, Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 5. Approve the Grant of Up to 55,000 Performance Rights to Richard Thornton, Executive Director of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Insurance Australia Group Limited</b> <b>AGM</b> <b>30/10/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	For	
	Resolution 2. Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer of the Company	For	
	Resolution 3. Elect Peter Bush as Director	For	
	Resolution 4. Elect Brian Schwartz as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Elect Alison Deans as Director	For	
	Resolution 6. Elect Raymond Lim as Director	For	
	Resolution 7. Elect Nora Scheinkestel as Director	For	
	Resolution 8. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
MegaFon OJSC EGM (ADR) 30/10/2013 RUSSIA	Resolution 1. Approve Related-Party Transaction Re: Liability Insurance for Company, Directors, General Directors and Other Officials	For	
	Resolution 2. Fix Size of Management Board; Elect Members of Management Board	For	
Event	Resolution	Vote Action	Voting Reason
Olam International Limited AGM 30/10/2013 SINGAPORE	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare First and Final Dividend	For	
	Resolution 3. Reelect R. Jayachandran 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 4. Reelect Robert Michael Tomlin as Director	For	
	Resolution 5. Reelect Jean-Paul Pinard as Director	For	
	Resolution 6. Reelect Sunny George Verghese as Director	For	
	Resolution 7. Approve Directors' Fees	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>

## Schedule of voting on company resolutions



	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>Exceeds non pre-emption guidelines</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>Performance awards to non-execs</li> </ul>
	Resolution 11. Authorize Share Repurchase Program	For	
	Resolution 12. Approve Issuance of Shares Under the Olam Scrip Dividend Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Seagate Technology PLC</b> <b>AGM</b> <b>30/10/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Stephen J. Luczo	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	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	



## Schedule of voting on company resolutions



	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 Executive Officer Performance Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Determine Price Range for Reissuance of Treasury Shares	For	
	Resolution 4. Authorize the Holding of the 2014 AGM at a Location Outside Ireland	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6a. Amend Articles Re: Removing Restrictions on Holding AGM Outside the U.S.	For	
	Resolution 6b. Amend Articles Re: Clarify Shareholders' Right to Appoint Multiple Proxies	For	
	Resolution 6c. Amend Articles Re: Provide for Escheatment in Accordance with U.S. Laws	For	
	Resolution 6d. Amend Articles Re: Clarify the Company's Mechanism for Effecting Share Repurchases	For	
	Resolution 7. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
The Biotech Growth Trust PLC EGM	Resolution 1. Approve the New Investment Objective and Policy	For	

## Schedule of voting on company resolutions



<b>30/10/2013</b> <b>UNITED KINGDOM</b>			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Vedanta Resources plc</b> <b>EGM</b> <b>30/10/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition by the Company or One of Its Subsidiaries of Up to 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>Concerns over risk</li> <li>cost or strategy</li> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve Acquisition by the Company or One of Its Subsidiaries of Up to 49 Per Cent of the Entire Issued Share Capital of Bharat Aluminium Company Ltd from the Government of India	Against	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> <li>Material governance concerns</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Air China Limited Class H</b> <b>EGM</b> <b>29/10/2013</b> <b>CHINA</b>	Resolution 1a. Elect Wang Changshun as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1b. Elect Wang Yinxiang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1c. Elect Cao Jianxiong as Director	For	
	Resolution 1d. Elect Sun Yude as Director	For	
	Resolution 1e. Elect Christopher Dale Pratt as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1f. Elect Ian Sai Cheung Shiu as Director	For	
	Resolution 1g. Elect Cai Jianjiang as Director	For	
	Resolution 1h. Elect Fan Cheng as Director	For	
	Resolution 1i. Elect Fu Yang as Director	For	
	Resolution 1j. Elect Yang Yuzhong as Director	For	

## Schedule of voting on company resolutions



	Resolution 1k. Elect Pan Xiaojang as Director	For	
	Resolution 1l. Elect Simon To Chi Keung as Director	For	
	Resolution 1m. Approve Emoluments of Directors	For	
	Resolution 2a. Elect Li Qingling as Supervisor	For	
	Resolution 2b. Elect He Chaofan as Supervisor	For	
	Resolution 2c. Elect Zhou Feng as Supervisor	For	
	Resolution 2d. Approve Emoluments of Supervisors	For	
	Resolution 3. Approve Framework Agreement and Proposed Annual Caps	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Communications Co., Ltd. Class A EGM</b> 29/10/2013 CHINA	Resolution 1. Elect Peng Chun as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>CITIC Securities Co. Ltd. Class A EGM</b> 29/10/2013 CHINA	Resolution 1. Approve Expansion of Business Scope of the Company	For	
	Resolution 2. Elect Liu Lefei as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cree, Inc. AGM</b> 29/10/2013 UNITED STATES	Resolution 1.1. Elect Director Charles M. Swoboda	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director Clyde R. Hosein	For	

## Schedule of voting on company resolutions



	Resolution 1.3. Elect Director Robert A. Ingram	For	
	Resolution 1.4. Elect Director Franco Plastina	For	
	Resolution 1.5. Elect Director Alan J. Ruud	For	
	Resolution 1.6. Elect Director Robert L. Tillman	For	
	Resolution 1.7. Elect Director Thomas H. Werner	For	
	Resolution 2. Approve 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	For	
Event	Resolution	Vote Action	Voting Reason
<b>Datang International Power Generation Co., Ltd. Class H EGM</b> <b>29/10/2013</b> <b>CHINA</b>	Resolution 1. Approve Provision of Guarantee for the Financing of Ningxia Datang International Qingtongxia Photovoltaic Power Generation Limited	For	
	Resolution 2. Appoint Ruihua Certified Public Accountants (Special Ordinary Partnership) as Domestic Financial Auditor	For	
	Resolution 3. Approve Allowance Criteria for the Directors of the Eighth Session of the Board and Supervisors of the Eighth Session of the Supervisory Committee	For	
	Resolution 4a. Elect Li Baoqing as Shareholders' Representative Supervisor	For (Exceptional)	China Datang Corporation, the controlling shareholder of the company, seeks approval for the election of Li Baoqing as shareholders' representative supervisor of the company due to the cessation of the appointment of Zhou Xinnong as shareholders' representative supervisor of the company.

## Schedule of voting on company resolutions



	Resolution 4b. Approve Cessation of Appointment of Zhou Xinnong as Shareholders' Representative Supervisor	For (Exceptional)	China Datang Corporation, the controlling shareholder of the company, seeks approval for the cessation of appointment of Zhou Xinnong as shareholders' representative supervisor of the company. The company notes that the cessation of Zhou Xinnong is due to work adjustment.
Event	Resolution	Vote Action	Voting Reason
<b>Dexus Property Group AGM</b> <b>29/10/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 2. Elect Craig Mitchell as Director	For	
	Resolution 3.1. Approve the Grant of Performance Rights to Darren Steinberg, Chief Executive Officer and Executive Director of the Company	For	
	Resolution 3.2. Approve the Grant of Performance Rights to Craig Mitchell, Chief Financial Officer and Executive Director of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hong Leong Financial Group Bhd. AGM</b> <b>29/10/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Remuneration of Directors	For	
	Resolution 2. Elect Choong Yee How as Director	For	
	Resolution 3. Elect Lim Lean See as Director	For	
	Resolution 4. Elect Quek Leng Chan 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. Elect Khalid Ahmad bin Sulaiman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Approve	For	

## Schedule of voting on company resolutions



	PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Co. (Malaysia) Bhd. and Persons Connected with Them	For	
	Resolution 9. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	For	
	Resolution 10. Approve Executive Share Grant Scheme (ESGS)	Against	<ul style="list-style-type: none"> <li>• Performance awards to non-execs</li> </ul>
	Resolution 11. Approve Allocation of Grants to Choong Yee How, President & CEO, Under the ESGS	Against	<ul style="list-style-type: none"> <li>• Inadequate performance linkage</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 12. Approve Allocation of Grants to Quek Kon Sean, Executive Director, Under the ESGS	Against	<ul style="list-style-type: none"> <li>• Inadequate performance linkage</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 13. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>IOI Corp. Bhd.</b> <b>EGM</b> <b>29/10/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Issuance of Shares in IOI Properties Group Bhd. (IOIPG) to Summervest Sdn. Bhd. Pursuant to the Proposed Acquisition of 10 Percent Equity Interest Each in Property Village Bhd. and Property Skyline Sdn. Bhd.	For	
	Resolution 2. Approve Non-Renounceable Restricted Offer for Sale of IOIPG Shares to Entitled Shareholders of the Company	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Listing of IOIPG on the Official List of the Main Market of Bursa Malaysia Securities Bhd.	For	
	Resolution 1. Approve Distribution of IOIPG Shares to be Held by the Company to the Entitled Shareholders of the Company by Way of Distribution-in-Specie	For	
Event	Resolution	Vote Action	Voting Reason
<b>Korea Electric Power Corporation</b> <b>EGM</b> <b>29/10/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Amend Articles of Incorporation	For	
	Resolution 2. Dismiss Inside Director Lee Jong-Chan	For	
	Resolution 3.1. Elect Park Jeong-Geun as Inside Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pacific Horizon Investment Trust PLC</b> <b>AGM</b> <b>29/10/2013</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 Jean Matterson as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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 Edward Creasy as Director	For	
	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	

## 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. Approve Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
Standard Life Investments UK Retail Park Trust AGM 29/10/2013 Channel Islands	Resolution 1. To approve the Report & Accounts	For	
Event	Resolution	Vote Action	Voting Reason
Standard Life Investments UK Shopping Centre Trust AGM 29/10/2013 Channel Islands	Resolution 1. To approve the Report & Accounts	For	
Event	Resolution	Vote Action	Voting Reason
Stockland AGM 29/10/2013 AUSTRALIA	Resolution 2. Approve the Remuneration Report	For	
	Resolution 3. Approve the Grant of Up to 528,000 Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2013 Fiscal Year Remuneration	For	
	Resolution 4. Approve the Grant of Up to 915,000 Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2014 Fiscal Year Remuneration	For	
	Resolution 5. Elect Carol Schwartz as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Elect Duncan Boyle as Director	For	
	Resolution 7. Elect Barry Neil as Director	For	
	Resolution 8. Elect Graham Bradley as Director	For	
	Resolution 9.1. Approve the Amendments to the Stockland Corporation Limited Constitution to Enable the Capital Reallocation	For	
	Resolution 9.2. Approve the Amendments to the Stockland Trust Constitution to Enable the Capital Reallocation	For	
	Resolution 10.1. Approve the Distribution of Capital by Stockland Trust	For	
	Resolution 10.2. Approve the Distribution of Capital from Stockland Trust as an Additional Capital Payment in Each Share of Stockland Corporation Limited	For	
	Resolution 11. Approve the Amendments to the Stockland Corporation Limited Constitution	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 12. Approve the Amendments to the Stockland Trust Constitution	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Zhuzhou CSR Times Electric Co., Ltd. Class H EGM 29/10/2013 CHINA	Resolution 1. Approve Connected Transaction with a Related Party	For	
	Resolution 2. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
Bendigo and Adelaide Bank Limited	Resolution 2. Elect Robert Hubbard as Director	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>28/10/2013</b> <b>AUSTRALIA</b>	Resolution 3. Elect Jim Hazel as Director	For	
	Resolution 4. Elect Robert Johanson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect David Matthews as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 7. Approve the Grant of Performance Shares and Deferred Shares to Mike Hirst	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>City of London Investment Trust PLC</b> <b>AGM</b> <b>28/10/2013</b> <b>UNITED KINGDOM</b>	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. Re-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	

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	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	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks Notice	For	
	Resolution 15. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mediobanca S.p.A.</b> <b>AGM</b> <b>28/10/2013</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Decisions in Conformity with Art. 6 of the Ministerial Decree Dated March 18, 1998, n. 161 Re: Remove Director Marco Tronchetti Provera	For	
	Resolution 3. Elect Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shoprite Holdings Limited</b> <b>AGM</b> <b>28/10/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
	Resolution 2. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with A Wentzel as the Individual Registered Auditor	For	
	Resolution 3. Re-elect Christo Wiese 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>

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4. Re-elect Edward Kieswetter as Director	For	
	Resolution 5. Re-elect Jacobus Louw 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 Gerhard Rademeyer as Chairperson of the Audit and Risk Committee	For	
	Resolution 7. Re-elect Jacobus Louw as Member of the Audit and Risk Committee	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect JJ Fouche as Member of the Audit and Risk Committee	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 10. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 11. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 12. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 1. Approve Remuneration of Non-executive Directors	For	
	Resolution 2. Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	For	
	Resolution 3. Approve Financial Assistance for Subscription of Securities	For	
	Resolution 4. Authorise Repurchase of Up	For	

## Schedule of voting on company resolutions



	to Five Percent of Issued Share Capital		
Event	Resolution	Vote Action	Voting Reason
<b>Advance Residence Investment Corporation</b> <b>EGM</b> <b>25/10/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles to Authorize Unit Buybacks - Amend Asset Management Compensation	For	
	Resolution 2. Elect Executive Director Kosaka, Kenji	For	
	Resolution 3. Elect Alternate Executive Director Takano, Takeshi	For	
	Resolution 4.1. Appoint Supervisory Director Matsuda, Shujiro	For	
	Resolution 4.2. Appoint Supervisory Director Oshima, Yoshiki	For	
	Resolution 5.1. Appoint Alternate Supervisory Director Endo, Kesao	For	
	Resolution 5.2. Appoint Alternate Supervisory Director Kobayashi, Satoru	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hargreaves Lansdown plc</b> <b>AGM</b> <b>25/10/2013</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. Appoint PwC LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Re-elect Mike Evans as Director	For	
	Resolution 5. Re-elect Ian Gorham as Director	For	
	Resolution 6. Re-elect Tracey Taylor as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Peter Hargreaves as Director	For	
	Resolution 8. Re-elect Chris Barling as Director	For	
	Resolution 9. Re-elect Stephen Robertson as Director	For	
	Resolution 10. Re-elect Dharmash Mistry as Director	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	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>Harris Corporation</b> <b>AGM</b> <b>25/10/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director William M. Brown	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Peter W. Chiarelli	For	
	Resolution 1c. Elect Director Thomas A. Dattilo	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 1d. Elect Director Terry D. Growcock	For	
	Resolution 1e. Elect Director Lewis Hay, 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 1f. Elect Director Vyomesh I. Joshi	For	
	Resolution 1g. 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>

## Schedule of voting on company resolutions



	Resolution 1h. 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 1i. Elect Director Leslie F. Kenne	For	
	Resolution 1j. 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 1k. Elect Director James C. Stoffel	For	
	Resolution 1l. Elect Director Gregory T. Swienton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1m. Elect Director Hansel E. Tookes, II	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>Jiangsu Expressway Co. Ltd. Class H EGM</b> 25/10/2013 CHINA	Resolution 1. Approve Issue of Non-Public Debt Financing Instruments	For	
Event	Resolution	Vote Action	Voting Reason
<b>Murray Income Trust PLC AGM</b> 25/10/2013 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 Patrick Gifford as Director	For	
	Resolution 5. Re-elect Neil Honebon as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect David Woods as Director	For	
	Resolution 7. Re-elect Jean Park as Director	For	
	Resolution 8. Re-elect Donald Cameron 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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wing Tai Holdings Limited</b> <b>AGM</b> <b>25/10/2013</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	For	
	Resolution 4. Reelect Paul Tong Hon To as Director	For	
	Resolution 5. Reelect Cheng Man Tak as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Reelect Lee Kim Wah as Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Reelect Mohamed Noordin bin Hassan as Director	For	
	Resolution 9. Reelect Loh Soo Eng as Director	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> </ul>
	Resolution 11. Approve Grant of Awards and Issuance of Shares under the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Under the Wing Tai Share Option Scheme 2001	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 12. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Zijin Mining Group Co., Ltd. Class A EGM</b> <b>25/10/2013</b> <b>CHINA</b>	Resolution 1a. Elect Chen Jinghe as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1b. Elect Wang Jianhua as Director	For	
	Resolution 1c. Elect Qiu Xiaohua as Director	For	
	Resolution 1d. Elect Lan Fusheng as Director	For	
	Resolution 1e. Elect Zou Laichang as Director	For	
	Resolution 1f. Elect Lin Hongfu as Director	For	
	Resolution 1g. Elect Li Jian as Director	For	
	Resolution 1h. Elect Lu Shihua as Director	For	
	Resolution 1i. Elect Ding Shida as Director	For	
	Resolution 1j. Elect Jiang Yuzhi as Director	For	

## Schedule of voting on company resolutions



	Resolution 1k. Elect Sit Hoi Wah, Kenneth as Director	For	
	Resolution 2a. Elect Lin Shuiqing as Supervisor	For	
	Resolution 2b. Elect Xu Qiang as Supervisor	For	
	Resolution 2c. Elect Fan Wensheng as Supervisor	For	
	Resolution 3. Approve Remuneration Proposal of Directors and Supervisors and Authorize Board to Enter into Service Contracts or Appointment Letters with Each Newly Elected Directors and Supervisors Respectively	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Amcor Ltd</b> <b>AGM</b> <b>24/10/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect C I (Chris) Roberts as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2b. Elect Armin Meyer as Director	For	
	Resolution 2c. Elect K J (Karen) Guerra as Director	For	
	Resolution 3. Approve the Grant of Share Rights to Ken MacKenzie, Chief Executive Officer and Managing Director of the Company	For	
	Resolution 4. Approve the Grant of Up to 923,700 Options and 229,700 Performance Rights to Ken MacKenzie, Chief Executive Officer and Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 5. Approve the Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>APA Group</b> <b>AGM</b> <b>24/10/2013</b> <b>AUSTRALIA</b>	Resolution 1. Elect Steven Crane as Director	For	
	Resolution 2. Elect John Fletcher as Director	For	
	Resolution 3. Approve the Amendments to the Australian Pipeline Trust Constitution	For	
	Resolution 4. Approve the Amendments to the APT Investment Trust Constitution	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Auckland International Airport Limited</b> <b>AGM</b> <b>24/10/2013</b> <b>NEW ZEALAND</b>	Resolution 1. Elect Brett Godfrey as Director	For	
	Resolution 2. Elect Henry van der Heyden as Director	For	
	Resolution 3. Elect Michelle Guthrie as Director	For	
	Resolution 4. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 5. Authorize the Board to Fix Remuneration of the Auditor	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BHP Billiton Plc</b> <b>AGM</b> <b>24/10/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Appoint KPMG LLP as Auditors	For	
	Resolution 3. Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 4. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 5. Authorise Issue of Equity without Pre-emptive Rights	For	

## Schedule of voting on company resolutions



	Resolution 6. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 7. Approve Remuneration Report	For	
	Resolution 8. Approve Long Term Incentive Plan	Abstain	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 9. Approve Grant of Deferred Shares and Performance Shares under the Group's Employee Equity Plans to Andrew Mackenzie	For	
	Resolution 10. Elect Andrew Mackenzie as Director	For	
	Resolution 11. Re-elect Malcolm Broomhead as Director	For	
	Resolution 12. Re-elect Sir John Buchanan as Director	For	
	Resolution 13. Re-elect Carlos Cordeiro as Director	For	
	Resolution 14. Re-elect David Crawford as Director	For	
	Resolution 15. Re-elect Pat Davies as Director	For	
	Resolution 16. Re-elect Carolyn Hewson as Director	For	
	Resolution 17. Re-elect Lindsay Maxsted as Director	For	
	Resolution 18. Re-elect Wayne Murdy as Director	For	
	Resolution 19. Re-elect Keith Rumble as Director	For	
	Resolution 20. Re-elect John Schubert as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



	Resolution 21. Re-elect Shriti Vadera as Director	For	
	Resolution 22. Re-elect Jac Nasser as Director	For	
	Resolution 23. Elect Ian Dunlop, a Shareholder Nominee to 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>China Construction Bank Corporation Class H EGM</b> <b>24/10/2013</b> <b>CHINA</b>	Resolution 1. Approve Remuneration Distribution and Settlement Plan for Directors and Supervisors	For	
	Resolution 2. Elect Zhang Long as Director	For	
	Resolution 3. Elect Zhang Yanling as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Guo Yanpeng as 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>Fiberweb plc Court Meeting</b> <b>24/10/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fiberweb plc EGM</b> <b>24/10/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Matters Relating to the Acquisition of Fiberweb plc by PGI Acquisition Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Go-Ahead Group plc AGM</b> <b>24/10/2013</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	

## Schedule of voting on company resolutions



	Resolution 4. Elect Adrian Ewer as Director	For	
	Resolution 5. Re-elect Andrew Allner as Director	For	
	Resolution 6. Re-elect Katherine Innes Ker as Director	For	
	Resolution 7. Re-elect Nick Horler as Director	For	
	Resolution 8. Re-elect David Brown as Director	For	
	Resolution 9. Re-elect Keith Down 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 EU Political Donations and Expenditure	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Approve Savings-Related Share Option Scheme	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
Japan Excellent, Inc. EGM 24/10/2013	Resolution 1. Amend Articles to Authorize Unit Buybacks	For	
	Resolution 2. Elect Executive Director	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Ogawa, Hidehiko		
	Resolution 3. Elect Alternate Executive Director Sasaki, Toshihiko	For	
	Resolution 4.1. Appoint Supervisory Director Nagahama, Tsuyoshi	For	
	Resolution 4.2. Appoint Supervisory Director Maekawa, Shunichi	For	
	Resolution 4.3. Appoint Supervisory Director Takagi, Eiji	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>Newcrest Mining Limited AGM 24/10/2013 AUSTRALIA</b>	Resolution 2a. Elect Philip Aiken as Director	For	
	Resolution 2b. Elect Peter Hay as Director	For	
	Resolution 2c. Elect Richard Lee as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2d. Elect Tim Poole as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2e. Elect John Spark as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Approve the Remuneration Report	For (Exceptional)	Executive Director Mr. Gerard Bond has been provided with \$750,000 worth of company shares as a sign-on benefit to replace equity forgone from his previous employment (Mr. Bond was appointed effective January 2012). One grant was provided in October 2012 (FY13), whilst the balance of settlement is due to take place in October 2013 (FY14). These shares are not subject to any rigorous performance requirements, and are offered to Mr. Bond subject to "satisfactory performance and continuing employment." In view of the company's more general problems and the fact that there are, albeit vague performance conditions, we are supporting the remuneration report so as not to destabilise the company further.
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>PT Unilever Indonesia Tbk</b>	Resolution 1. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



EGM 24/10/2013 INDONESIA			
Event	Resolution	Vote Action	Voting Reason
SKY Network Television Limited AGM 24/10/2013 NEW ZEALAND	Resolution 1. Approve the Reappointment of PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	
	Resolution 2. Elect Robert Bryden as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Humphry Rolleston as Director	For	
	Resolution 4. Elect Geraldine McBride as Director	For	
	Resolution 5. Elect Derek Handley as Director	For	
Event	Resolution	Vote Action	Voting Reason
Suncorp Group Limited AGM 24/10/2013 AUSTRALIA	Resolution 1. Approve the Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 2. Approve the Grant of Up to 324,396 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company	For	
	Resolution 3a. Elect Ilana R Atlas as Director	For	
	Resolution 3b. Elect Geoffrey T Ricketts as Director	For	
	Resolution 4. Approve the Amendments to the Company's Constitution	For (Exceptional)	Consideration should be given to the following points not considered to be in shareholder interests: Reduce the time-frame to provide rectified invalid proxy documents to the company; Reduce the maximum number of members on the board; and Allow for circulating resolutions to be approved by less than a unanimous number of directors



## Schedule of voting on company resolutions



			However, item D in the Company's constitution states the following Election of Directors: To change the requirement that provides that one-third of directors (other than the managing director) are subject to retirement at each AGM and in its place require that all directors have a maximum term of 3 years. The existing requirement for an election of directors to be held every year is maintained. This means that the CEO/Managing Director will now be subject to re-elections. We believe the importance of this trumps the other negative aspects of the changes. Once we have all directors up for re-election (albeit every 3 years) shareholders will have more influence over the board.
	Resolution 5. Approve Proportional Takeover Provisions	For	
Event	Resolution	Vote Action	Voting Reason
<b>The Hillshire Brands Company</b> <b>AGM</b> <b>24/10/2013</b> <b>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 Sean M. Connolly	For	
	Resolution 1e. Elect Director Laurette T. Koellner	For	
	Resolution 1f. Elect Director Craig P. Omtvedt	For	
	Resolution 1g. Elect Director Ian Prosser	For	
	Resolution 1h. Elect Director Jonathan P. Ward	For	
	Resolution 1i. Elect Director James D. White	For	
	Resolution 2. Ratify Auditors	For	

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	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Toll Holdings Limited</b> <b>AGM</b> <b>24/10/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 3. Elect Barry Cusack as Director	For	
	Resolution 4. Elect Mark Smith as Director	For	
	Resolution 5. Elect Kenneth Ryan as Director	For	
	Resolution 6. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 7. Approve the Grant of 1.18 Million Options and 353,516 Rights to Brian Kruger, Managing Director of the Company	For	
	Resolution 8. Approve the Grant of 51,821 Rights to Brian Kruger, Managing Director of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>AGL Energy Limited</b> <b>AGM</b> <b>23/10/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 3a. Elect Bruce Phillips as Director	For	
	Resolution 3b. Elect Belinda Hutchinson as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank Leumi Le-Israel Ltd.</b> <b>AGM</b> <b>23/10/2013</b>	Resolution 2. Reappoint Somekh Chaikin and Kost Forer Gabbay as Joint Auditors and Authorize Board to Fix Their Remuneration	For	

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ISRAEL	Resolution 3.1. Elect David Brodet as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.2. Elect Moshe Dovrat as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.3. Elect Yoav Nardi as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3.4. Elect Avia Alef as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.5. Elect Eti Langerman as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.6. Elect Nurit Segal as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.7. Elect Mohammad Sayad Ahmed as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.8. Elect Pinhas Barel Buchris as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.9. Elect Shai Hermesh as Director Until the End of the Next Annual General Meeting	For	
	Resolution 4.1. Elect Gabriela Shalev as External Director for a Three Year Term	For	
	Resolution 4.2. Elect Avi Bzura as as External Director for a Three Year Term	For	
	Resolution 5. Approve Decisions Regarding Candidates and Their	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Disclosure According to a Format Which Will Be Presented at the Meeting		
	Resolution 6. Ratify Decision of Aug. 1, 2012, Regarding the Election of Haim Samet as External Director as Defined in Article 239 of the Companies Law 1999, Taking Into Account Additional Disclosed Information	For	
	Resolution A2a. If you are a Interest holder as defined in Article 1 of the 1968 Securities Law, vote FOR. Otherwise vote against.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution A2b. If you are a Senior Officer as defined in Article 37d of the 1968 Securities Law, vote FOR. Otherwise vote against.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution A2c. If you are an Institutional investor as defined in Amendment 1 of Supervision of Financial Services Law (Provident Funds) 2009 , vote FOR. Otherwise vote against.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution A2d. If you are a Joint Investment Trust Fund Manager, as defined in the Joint Investment Trust Law 1994, vote FOR. Otherwise vote against.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Euler Hermes SA EGM 23/10/2013 FRANCE	Resolution 1. Elect Umit Boyner as Supervisory Board Member	For	
	Resolution 2. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Hong Leong Bank Bhd.	Resolution 1. Approve Final Dividend of MYR 0.30 Per Share	For	

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<b>AGM</b> <b>23/10/2013</b> <b>MALAYSIA</b>	Resolution 2. Approve Remuneration of Directors	For	
	Resolution 3. Elect Tan Kong Khoo as Director	For	
	Resolution 4. Elect Mohamed Nazim bin Abdul Razak as Director	For	
	Resolution 5. Elect A. Razak bin Ramli as Director	For	
	Resolution 6. Elect Choong Yee How as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7. Elect Quek Leng Chan as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 8. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 10. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Bhd. and Persons Connected with Them	For	
	Resolution 11. Approve Executive Share Grant Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 12. Approve Allocation of Options and Grants to Tan Kong Khoo, Group Managing Director & CEO	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 13. Amend Articles of Association	For	
	Resolution 14. Approve Share Repurchase Program	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Impala Platinum Holdings Limited</b> <b>AGM</b> <b>23/10/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	
	Resolution 2.1. Re-elect Hugh Cameron as Chairman of the Audit Committee	For	
	Resolution 2.2. Re-elect Almorie Maule as Member of the Audit Committee	For	
	Resolution 2.3. Elect Thabo Mokgatlha as Member of the Audit Committee	For	
	Resolution 2.4. Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	
	Resolution 3. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4.1. Re-elect Hugh Cameron as Director	For	
	Resolution 4.2. Elect Peter Davey as Director	For	
	Resolution 4.3. Re-elect Mandla Gantsho as Director	For	
	Resolution 4.4. Elect Albertinah Kekana as Director	For	
	Resolution 4.5. Elect Alastair Macfarlane as Director	For	
	Resolution 4.6. Re-elect Thabo Mokgatlha as Director	For	
	Resolution 4.7. Elect Brett Nagle as Director	For	
	Resolution 1. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	

## Schedule of voting on company resolutions



	Resolution 2. Approve Financial Assistance to Related or Inter-related Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mizrahi Tefahot Bank Ltd</b> <b>EGM</b> <b>23/10/2013</b> <b>ISRAEL</b>	Resolution 1. Elect Osnat Ronen as External Director as Defined According to 1999 Companies Law for a Period of Three Years	For	
	Resolution 2. Reelect Joseph Shachak as External Director Defined According to Article 301 of Proper Conduct of Banking Business Regulations for an Additional Three Year Period	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your acc	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution A2a. If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise vote against.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution A2b. If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise vo	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution A2c. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise vote against.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Origin Energy Limited</b> <b>AGM</b> <b>23/10/2013</b> <b>AUSTRALIA</b>	Resolution 2. Elect Bruce W D Morgan as Director	For	
	Resolution 3. Elect Gordon M Cairns as Director	For	
	Resolution 4. Approve the Remuneration Report	For	
	Resolution 5. Approve the Renewal of the Proportional Takeover Provision	For	
Event	Resolution	Vote Action	Voting Reason
<b>Parker-Hannifin Corporation</b> <b>AGM</b> <b>23/10/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert G. Bohn	For	
	Resolution 1.2. Elect Director Linda S. Harty	For	
	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	Against	<ul style="list-style-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 Kevin A. Lobo	For	
	Resolution 1.6. 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 1.7. Elect Director Candy M. Obourn	Against	<ul style="list-style-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 Joseph M. Scaminace	For	
	Resolution 1.9. 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 1.10. Elect Director Ake Svensson	For	



## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director James L. Wainscott	For	
	Resolution 1.12. 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	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sino Land Co. Ltd.</b> <b>AGM</b> <b>23/10/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	Under normal circumstances, we would be withdrawing support for the approval of the Report and Accounts because of concerns over the lack of Social, Environmental and Ethical (SEE) policy and disclosure at this company. Sino Land is exposed to the risk of bribery in its operations. We note that the company's Sustainability Review 2013 includes reference to a code of conduct in the staff handbook, and we also note that Sino Group refers to a code of conduct, and anti-corruption seminars, in its Sustainability Report 2012. Under normal circumstances we would be withholding support, however, we would like to encourage the company to publish its code of conduct in the public domain. We would also urge the company to publish details of its management approach and performance in this area.
	Resolution 2. Declare Final Dividend with Scrip Option	For	
	Resolution 3a. Elect Daryl Ng Win Kong 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 3b. Elect Ringo Chan Wing Kwong as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Gordon Lee Ching Keung as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Authorize Board to Fix Remuneration of Directors	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve 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>Treasury Wine Estates Limited</b> <b>AGM</b> <b>23/10/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Elect Paul Rayner as Director	For	
	Resolution 4. Elect Warwick Every-Burns as Director	For	
	Resolution 5. Approve the Proportional Takeover Provisions	For	
	Resolution 6. Appoint KPMG as Auditor of the Company	For	

Event	Resolution	Vote Action	Voting Reason
<b>Uralkali JSC</b> <b>EGM (ADR)</b> <b>22/10/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Large-Scale Transaction Re: Loan Agreement with OAO Sberbank of Russia	For	
	Resolution 2. Approve Large-Scale Transaction Re: Loan Agreement with OAO Bank VTB	For	
Event	Resolution	Vote Action	Voting Reason
<b>CPL Resources Plc</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>21/10/2013</b> <b>IRELAND</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Garret Roche as Director	For	
	Resolution 3b. Reelect Paul Carroll as Director	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Against	<ul style="list-style-type: none"> <li>• Too dilutive (ie Rights issues)</li> <li>• Duration of authority too long</li> </ul>
	Resolution 6. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Approve CPL Resources plc 2013 Long Term Incentive 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>Evergrande Real Estate Group Ltd.</b> <b>EGM</b> <b>21/10/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Final Dividend	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hopewell Highway Infrastructure Limited</b> <b>AGM</b> <b>21/10/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend and Special Dividend	For	
	Resolution 3a1. Elect Gordon Ying Sheung Wu as Director	Against	<ul style="list-style-type: none"> <li>• Executive Chairman</li> <li>• Lack of independence on Board</li> </ul>
	Resolution 3a2. Elect Eddie Ping Chang Ho as Director	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3a3. Elect Thomas Jefferson Wu as Director	Against	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3a4. Elect Alan Chi Hung Chan as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Fix Directors' Fees	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. Approve New Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Hopewell Holdings Limited AGM 21/10/2013 HONG KONG	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a1. Elect Gordon Ying Sheung Wu as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3a2. Elect Thomas Jefferson Wu as Director	For	
	Resolution 3a3. Elect William Wing Lam Wong as Director	For	
	Resolution 3a4. Elect Carmelo Ka Sze 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 3a5. Elect Ahito Nakamura as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3b. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 4. Approve 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. Adopt New Share Option Scheme of the Company and Terminate Existing Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 7. Adopt New Share Option Scheme of Hopewell Highway Infrastructure Ltd.	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>Imperial Holdings Limited</b> <b>EGM</b> <b>21/10/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Amend Memorandum of Incorporation to Revise the Conversion Profile of the Deferred Ordinary Shares	For	
	Resolution 1. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>MedicX Fund Limited</b> <b>EGM</b> <b>21/10/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
<b>NB Global Floating Rate Income Fund Ltd.</b>	Resolution 1. Approve Placing of Any New C Shares with Blackrock, Inc	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



<b>EGM</b> <b>21/10/2013</b> <b>GUERNSEY</b>	Resolution 2. Approve Issuance of 750,000,000 C Shares without Preemptive Rights Pursuant to the Placing	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 3. Approve Further Issuance of Shares without Preemptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TTK Prestige Limited</b> <b>Court Meeting</b> <b>21/10/2013</b> <b>INDIA</b>	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>IOI Corp. Bhd.</b> <b>AGM</b> <b>19/10/2013</b> <b>MALAYSIA</b>	Resolution 1. Elect Karownikaran @ Karunakaran a/l Ramasamy as Director	For	
	Resolution 2. Elect Lim Tuang Ooi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Lee Shin Cheng as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Elect Mohd Khalil b Dato' Hj Mohd Noor 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. Approve Mohd Khalil b Dato' Hj Mohd Noor to Continue Office as Independent Non-Executive 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. Approve Remuneration of Directors	For	
	Resolution 7. Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Approve Share Repurchase Program	For	

## Schedule of voting on company resolutions



	Resolution 10. Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	
	Resolution 1. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Berjaya Sports Toto Bhd.</b> <b>AGM</b> <b>18/10/2013</b> <b>MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration of Directors	For	
	Resolution 3. Elect Robin Tan Yeong Ching as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> <li>Remuneration/Audit committee membership</li> <li>Too many other directorships</li> </ul>
	Resolution 4. Elect Robert Yong Kuen Loke 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. Elect Chan Kien Sing as Director	For	
	Resolution 6. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 9. Approve Share Repurchase Program	For	
	Resolution 10. Approve Mohamed Saleh	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Bin Gomu to Continue Office as Independent Non-Executive Director		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Christian Dior SA</b> <b>AGM</b> <b>18/10/2013</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 2.90 per Share	For	
	Resolution 5. Reelect Segolene Gallienne as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reelect Renaud Donnedieu as Director	For	
	Resolution 7. Reelect Eric Guerlin 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 Christian de Labriffe 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. Advisory Vote on Compensation of Bernard Arnault	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor disclosure</li> </ul>
	Resolution 10. Advisory Vote on Compensation of Sidney Toledano	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor performance linkage</li> </ul>
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 12. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Guangzhou R&amp;F Properties Co., Ltd. Class H EGM</b> <b>18/10/2013</b> <b>CHINA</b>	Resolution 1a. Approve Issuer Under the Issue of Domestic Corporate Bonds in the PRC	For	
	Resolution 1b. Approve Place of Issue Under the Issue of Domestic Corporate Bonds in the PRC	For	
	Resolution 1c. Approve Size of Issue Under the Issue of Domestic Corporate Bonds in the PRC	For	
	Resolution 1d. Approve Arrangement for Shareholders Under the Issue of Domestic Corporate Bonds in the PRC	For	
	Resolution 1e. Approve Maturity Under the Issue of Domestic Corporate Bonds in the PRC	For	
	Resolution 1f. Approve Use of Proceeds Under the Issue of Domestic Corporate Bonds in the PRC	For	
	Resolution 1g. Approve Listing Under the Issue of Domestic Corporate Bonds in the PRC	For	
	Resolution 1h. Approve Validity Period for the Issue Under the Issue of Domestic Corporate Bonds in the PRC	For	
	Resolution 2. Authorize Board to Deal with All Matters in Relation to the Issue of Domestic Corporate Bonds in the PRC	For	
	Resolution 3. Authorize Board to Take Certain Measures if it is Anticipated that the Principal and Interest of the Domestic Corporate Bonds Cannot be Duly Paid	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Qantas Airways Limited</b> <b>AGM</b> <b>18/10/2013</b> <b>AUSTRALIA</b>	Resolution 2.1. Elect Leigh Clifford as Director	For	
	Resolution 2.2. Elect Paul Rayner as Director	For	
	Resolution 2.3. Elect Maxine Brenner as Director	For	
	Resolution 2.4. Elect Jacqueline Hey as Director	For	
	Resolution 3. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 4. Approve the Grant of Up to 2.15 Million Performance Rights to Alan Joyce, Chief Executive Officer of the Company	For	
	Resolution 5. Approve the Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sinopharm Group Co., Ltd. Class H</b> <b>EGM</b> <b>18/10/2013</b> <b>CHINA</b>	Resolution 1. Elect Wang Fucheng as Director and Approve Director's Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Elect Li Dongjiu as Director and Approve Director's Remuneration	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>SKYCITY Entertainment Group Limited</b> <b>AGM</b> <b>18/10/2013</b> <b>NEW ZEALAND</b>	Resolution 1. Elect Nigel Morrison as Director	For	
	Resolution 2. Elect Bruce Carter as Director	For	
	Resolution 3. Elect Chris Moller as Director	For	
	Resolution 4. Approve the Issuance of Shares to Nigel Morrison, Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>

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	Resolution 5. Authorize Board to Fix Remuneration of the Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Twenty-First Century Fox, Inc. Class A AGM</b> <b>18/10/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director K. Rupert Murdoch	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 1b. Elect Director Delphine Arnault	For	
	Resolution 1c. Elect Director James W. Breyer	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1d. Elect Director Chase Carey	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1e. Elect Director David F. DeVoe	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1f. Elect Director Viet Dinh	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1g. Elect Director Roderick I. Eddington	Against	<ul style="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 1h. Elect Director James R. Murdoch	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1i. Elect Director Lachlan K. Murdoch	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 1j. Elect Director Jacques Nasser	For	
	Resolution 1k. Elect Director Robert S. Silberman	For	
	Resolution 1l. Elect Director Alvaro Uribe	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. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>

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	Resolution 4. Approve Omnibus Stock Plan	For	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	Two major components at the top of every public company are the running of the board, and the executive responsibilities of running of the company's business. Without doubt, there should be a clear division between the head of the company, and the chair of the board. When there is no clear division of independence between the executive and board branches of a company, poor executive and/or board actions often go unchecked to the ultimate detriment of shareholders. We support this proposal seeking the adoption of a policy that requires the board's chairman be an independent director.
	Resolution 6. Approve Recapitalization Plan for all Stock to Have One-vote per Share	For (Exceptional)	A vote for this proposal is warranted because shareholders would benefit from a one-share, one-vote capital structure in which voting interests are better aligned with economic interests. Furthermore, CEO K. Rupert Murdoch holds approximately 40 percent of the voting power in the company through family trusts. Unaffiliated shareholders may benefit from a capital structure in which the voting power is dispersed in proportion to economic exposure, and less voting power is concentrated among executives who do not have commensurate economic exposure.
	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>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ansell Limited AGM 17/10/2013 AUSTRALIA</b>	Resolution 2a. Elect Ronald J S Bell as Director	For	
	Resolution 2b. Elect W Peter Day as Director	For	
	Resolution 2c. Elect Annie H Lo as Director	For	
	Resolution 3. Approve the Grant of Up to 216,070 Performance Share Rights to Magnus Nicolin, Chief Executive Officer	For	

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	and Managing Director of the Company		
	Resolution 4. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 5. Approve the Remuneration Report	For	
	Resolution 6. Approve the Renewal of the Proportional Takeover Provision	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dechra Pharmaceuticals PLC</b> <b>AGM</b> <b>17/10/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	<p>On first glance, there are serious problems with the remuneration arrangements. However, having engaged with the company, we found their explanations and rationale for these changes to be reasonable and therefore we are supporting this resolution. Concerns were: The Company granted a significant basic salary increase to CEO Ian Page for 2012/13, however new salary is still within median range. The exact performance targets attached to the 2012/13 LTIP awards are not disclosed in the annual report as they are being 're-based' in light of the Company's disposal of its Services business; (. Because of sale of Services business, the company's existing targets are no longer fit for purpose. The company is going to consult before the end of the year on the targets they plan to set) The Company does not observe the internal dilution limit of 5% in 10 years for discretionary schemes (a higher 7.5% limit applies); (We have approved this in the past) The newly-appointed CFO, Anne-Francois Nesmes, is employed on a salary that is substantially higher (approximately 25%) than that of her predecessor in that role; and The Company granted two LTIP awards to Anne-Francois Nesmes upon her appointment; albeit these awards were granted to partially compensate her for awards forfeited at her former employer. £300,000 is not out of line with the market and the 2 LTIPs are both subject to performance conditions. The total amount of 200% of her salary only partially compensates her for what she has lost at GSK. It was considered a good compromise as this position offers Anne an opportunity into the plc world. The Company is also seeking shareholder approval to increase the maximum normal award levels</p>

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			under the LTIP, which is dealt with separately under Item 14.
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Anthony Griffin as Director	For	
	Resolution 5. Elect Julian Heslop as Director	For	
	Resolution 6. Elect Ishbel Macpherson as Director	For	
	Resolution 7. Elect Anne-Francoise Nesmes as Director	For	
	Resolution 8. Re-elect Michael Redmond as Director	For (Exceptional)	This Director is a non independent chairman due to tenure (12 years). However, there is significant corporate activity at the company and we have no concerns with the way the company is being managed, hence we are supporting the re-appointment of the chairman
	Resolution 9. Re-elect Ian Page as Director	For	
	Resolution 10. Re-elect Edwin Torr as Director	For	
	Resolution 11. Re-elect Dr Christopher Richards as Director	For	
	Resolution 12. Reappoint KPMG LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Amend Long Term Incentive Plan 2008	For (Exceptional)	The proposed amendment asks to increase the maximum from 150% to 00% so will increase the total potential remuneration of the CEO and the CFO. However, after discussion with the company, we are comfortable with the explanation i.e. that instead of further rises on the base pay of the CEO, the company is increasing the maximum under the LTIP. The following concerns are raised with regard to this proposal: (i) the proposed increase will result in the increase in the

## Schedule of voting on company resolutions



			<p>maximum normal award levels of the CEO and the CFO by 33 percent and 50 percent, respectively; (ii) the increase is being proposed following the significant increase to the CEO's salary and the appointment of the CFO at a basic salary higher than her predecessor's, and will therefore result in an overall increase in their total remuneration; (iii) considering the Company's position in the FTSE 250 Index, the existing annual award limit of 150 percent of salary is not considered low in comparison to median LTIP award levels; and (iv) the Company has recently sold its Services business, raising questions as to whether the proposed increase is appropriate at this time given the improvement to the Group's complexity. During further engagement, the Company disclosed that the Company decided to propose the increase to the CEO's maximum award level as, following a review of his overall remuneration package, it was determined that his remuneration package was behind when compared with his peers. Also, the Company considered the growth of the Company during his tenure. Also, it is noted that the Company has yet to determine the specific performance targets attached to the LTIP awards in light of the disposal of its Services business. As such, we are unable to determine if the performance targets attached to the LTIP awards being increased are in line with UK best practice. Further, given that the award levels are being increased, it is also being expected that the performance targets will also be strengthened. Due to these concerns, and without a convincing justification</p>
	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
Dell Inc.	Resolution 1.1. Elect Director Donald J. Carty	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

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<b>AGM</b> <b>17/10/2013</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Janet F. Clark	For	
	Resolution 1.3. Elect Director Laura Conigliaro	For	
	Resolution 1.4. Elect Director Michael S. Dell	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 Kenneth M. Duberstein	For	
	Resolution 1.6. Elect Director Gerard J. Kleisterlee	For	
	Resolution 1.7. 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 1.8. 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 1.9. Elect Director Shantanu Narayen	For	
	Resolution 1.10. 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 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 Act by Written Consent	For (Exceptional)	A vote for this proposal is warranted as it enhances the rights of the company's shareholders by affording them an additional means of acting in between annual meetings.
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dunedin Enterprise Investment Trust PLC</b> <b>EGM</b> <b>17/10/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Tender Offer	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>IG Group Holdings plc</b> <b>AGM</b> <b>17/10/2013</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> </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 Chris 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	
	Resolution 10. Re-elect Roger Yates as Director	For	
	Resolution 11. Elect Jim Newman as Director	For	
	Resolution 12. Elect Sam Tymms 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 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 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Approve Sustained	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Performance Plan		<ul style="list-style-type: none"> <li>Too complex</li> </ul>
	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>Partner Communications Co. Ltd.</b> <b>EGM</b> <b>17/10/2013</b> <b>ISRAEL</b>	Resolution 1. Approve a Registration Rights Agreement Between the Company and S.B. Israel Telecom Ltd.	For	
	Resolution 2. Approve Compensation Policy for the Directors and Officers of the Company	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3a. Issue Updated Indemnification Agreements to Shlomo Rodav	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 3b. Issue Updated Indemnification Agreements to Ilan Ben-Dov	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 3c. Issue Updated Indemnification Agreements to Adam Chesnoff	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 3d. Issue Updated Indemnification Agreements to Fred Gluckman	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 3e. Issue Updated Indemnification Agreements to Sumeet Jaisinghani	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 3f. Issue Updated Indemnification Agreements to Yoav Rubinstein	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>

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	Resolution 3g. Issue Updated Indemnification Agreements to Arie Saban	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 3h. Issue Updated Indemnification Agreements to Yahel Shachar	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 3i. Issue Updated Indemnification Agreements to Elon Shalev	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution A.1. Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your a	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution A.2. Vote FOR if any of the shareholder's holdings in the company or the shareholder's vote requires the consent of the Minister of Communications. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Renishaw plc</b> <b>AGM</b> <b>17/10/2013</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> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Re-elect John Deer as Director	For	
	Resolution 5. Re-elect Ben Taylor as Director	For	

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	Resolution 6. Re-elect Allen Roberts as Director	For	
	Resolution 7. Re-elect Geoff McFarland as Director	For	
	Resolution 8. Re-elect David Grant as Director	For	
	Resolution 9. Elect Carol Chesney as Director	For	
	Resolution 10. Elect John Jeans as Director	For	
	Resolution 11. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>
	Resolution 12. Appoint KPMG LLP as Auditors	For	
	Resolution 13. 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> <li>Poor disclosure</li> </ul>
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>The Rank Group Plc</b> <b>AGM</b> <b>17/10/2013</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 TSR performance targets for LTIP</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Shaa Wasmund as Director	For	
	Resolution 5. Re-elect Ian Burke as Director	For (Exceptional)	Ian Burke continues to serve as the company's chairman and chief executive. Given the unique circumstances of the company, with Guoco having a 75% stake since a complicated series of unusual events in the summer of 2011, which resulted in the resignation of the CEO (Ian Burke), and his subsequent re-instatement as combined

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			Chairman/CEO, we are still relatively comfortable with Ian Burke continuing to combine both roles. However, this is something we intend to ask the company about this as the combined roles are not something that should be considered acceptable on a long-term basis. We also expect the Guoco stake to reduce (Guoco Group has declared a special interim dividend in specie of approximately 88.84 million Rank shares representing 22.74 percent of Rank which we understand will reduce the overall interest of Hong Leong in Rank from approximately 74.5 percent to approximately 68.6 percent) and therefore, it will be less easy to justify this arrangement.
	Resolution 6. Re-elect Colin Child as Director	For	
	Resolution 7. Re-elect Clive Jennings as Director	For	
	Resolution 8. Elect Richard Kilmorey as Director	For	
	Resolution 9. Re-elect Owen O'Donnell as Director	For	
	Resolution 10. Re-elect Tim Scoble as Director	For	
	Resolution 11. Reappoint Ernst & Young LLP as Auditors of the Company	For	
	Resolution 12. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Approve EU Political Donations and Expenditure	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Zhejiang Expressway Co. Ltd. Class H	Resolution 1. Declare Interim Dividend	For	

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EGM 17/10/2013 CHINA			
Event	Resolution	Vote Action	Voting Reason
Bluecrest Allblue Fund Ltd GBP EGM 16/10/2013 GUERNSEY	Resolution 1. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
China Citic Bank Corporation Limited Class H EGM 16/10/2013 CHINA	Resolution 1. Approve Issue of Qualified Tier-2 Capital Instruments	For	
Event	Resolution	Vote Action	Voting Reason
CSL Limited AGM 16/10/2013 AUSTRALIA	Resolution 2a. Elect John Akehurst as Director	For	
	Resolution 2b. Elect Marie McDonald as Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Re-testing permitted</li> </ul>
	Resolution 4. Approve the Grant of Up to 25,000 Performance Rights to Paul Perreault, Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 5. Approve the Termination Benefits of Brian McNamee	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Far Eastern International Bank EGM 16/10/2013	Resolution 1. Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt with a Maximum	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

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<b>TAIWAN</b>	of TWD 5 Billion		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fletcher Building Limited</b> <b>AGM</b> <b>16/10/2013</b> <b>NEW ZEALAND</b>	Resolution 1. Elect Antony John Carter as Director	For	
	Resolution 2. Elect John Frederick Judge as Director	For	
	Resolution 3. Elect Ralph Graham Waters as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of the Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Haitong Securities Co., Ltd. Class A</b> <b>EGM</b> <b>16/10/2013</b> <b>CHINA</b>	Resolution 1. Approve Conduction of the Custody Business of Securities Investment Funds	For	
	Resolution 2. Approve Conduction of the Service Business of Securities Investment Funds	For	
	Resolution 3. Approve Addition of Spot Precious Metal Contract Agency Business and Spot Gold Contract Proprietary Trading Business	For	
	Resolution 4. Approve Enlargement of Scope of Foreign Exchange Business	For	
	Resolution 5a. Approve Type in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	
	Resolution 5b. Approve Term in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	
	Resolution 5c. Approve Interest Rate in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	

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	Resolution 5d. Approve Issuing Entity, Size of Issuance and Method of Issuance in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	
	Resolution 5e. Approve Issuing Price in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	
	Resolution 5f. Approve Security and Other Arrangements in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	
	Resolution 5g. Approve Use of Proceeds in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	
	Resolution 5h. Approve Targets of Issuance and the Private Placement Arrangements to Shareholders in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	
	Resolution 5i. Approve Listing of the Debt Financing Instruments in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	
	Resolution 5j. Approve Validity Period of the Resolutions Passed in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	
	Resolution 5k. Approve Authorization in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	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 1. Elect Hu Jingwu as	For	



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Event	Resolution	Vote Action	Voting Reason
<b>Paychex, Inc.</b> <b>AGM</b> <b>16/10/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director B. Thomas Golisano	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 1b. Elect Director Joseph G. Doody	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aeroflot-Russian Airlines OJSC</b> <b>EGM</b> <b>15/10/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Related-Party Transaction Re: Lease of Five Aircrafts Airbus A321-200	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2. Approve Large-Scale Related-Party Transaction Re: Lease of 50 Aircrafts of Boeing	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>

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	Resolution 3. Amend Large-Scale Related-Party Transaction Re: Purchase of 22 Aircrafts Airbus A350XWB	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China COSCO Holdings Company Limited Class H EGM</b> <b>15/10/2013</b> <b>CHINA</b>	Resolution 1. Approve Ruihua Certified Public Accountants, LLP as PRC Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 2. Approve Qingdao Management Equity Transfer Agreement and Qingdao Management Guarantee	For	
	Resolution 3. Approve Shanghai Tianhongli Equity Transfer Agreement and Shanghai Tianhongli Guarantee	For	
	Resolution 4. Approve Financial Services Agreement and Relevant Annual Caps	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 5. Approve Master Vessel Services Agreement and Relevant Annual Caps	For	
	Resolution 6. Approve Other Continuing Connected Transactions and Their Respective Proposed Annual Caps	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cochlear Limited AGM</b> <b>15/10/2013</b> <b>AUSTRALIA</b>	Resolution 1.1. Approve the Financial Statements and Reports of the Directors and Auditor	Abstain	<ul style="list-style-type: none"> <li>SEE concerns (disclosure/policy)</li> </ul>
	Resolution 2.1. Approve the Remuneration Report	For	
	Resolution 3.1. Elect Donal O'Dwyer as Director	For	
	Resolution 3.2. Elect Yasmin Allen as Director	For	
	Resolution 4.1. Approve the Grant of	For	

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	Options to Christopher Roberts, Chief Executive Officer and President of the Company		
	Resolution 5.1. Approve Spill Resolution	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Contact Energy Limited</b> <b>AGM</b> <b>15/10/2013</b> <b>NEW ZEALAND</b>	Resolution 1. Elect Whaimutu Dewes as Director	For	
	Resolution 2. Elect Karen Moses 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. Appoint KPMG as Auditor of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hansteen UK Industrial Property Unit Trust</b> <b>EGM</b> <b>15/10/2013</b>	Resolution 1. Amend the Limited Partnership Agreement	For	
Event	Resolution	Vote Action	Voting Reason
<b>LXB Retail Properties Plc</b> <b>EGM</b> <b>15/10/2013</b> <b>JERSEY</b>	Resolution 1. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telstra Corporation Limited</b> <b>AGM</b> <b>15/10/2013</b> <b>AUSTRALIA</b>	Resolution 3a. Elect Chin Hu Lim as Director	For	
	Resolution 3b. Elect Nora Scheinkestel as Director	For	
	Resolution 4. Approve the Grant of Up to 1.04 Million Performance Rights to David Thodey, Chief Executive Officer of the Company	For	
	Resolution 5. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>

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Event	Resolution	Vote Action	Voting Reason
<b>ZTE Corporation Class A EGM 15/10/2013 CHINA</b>	Resolution 1a. Approve Basis for Determining the Participants and Scope of Participants of the Scheme	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 1b. Approve Source and Number of Subject Shares Under the Scheme	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 1c. Approve Validity Period, Date of Grant, Vesting Period, Exercise Arrangements and Lock-Up Period for Subject Shares Under the Scheme	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 1d. Approve Exercise Price of Share Options and Basis of Determination Under the Scheme	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 1e. Approve Conditions of Grant and Exercise of Share Options Under the Scheme	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 1f. Approve Methods and Procedures for Adjustment of the Scheme	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 1g. Approve Accounting Treatment of Share Options Under the Scheme	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 1h. Approve Procedures for the Grant by the Company and the Exercise by the Participants of Share Options Under the Scheme	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 1i. Approve Respective Rights and Obligations of the Company and the Participants Under the Scheme	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 1j. Approve Handling of Special Cases Under the Scheme	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 1k. Approve Amendment and Termination Under the Scheme	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> </ul>

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>• Performance awards to non-execs</li> </ul>
	Resolution 2. Approve ZTE Corporation Share Option Incentive Scheme Performance Appraisal System	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Performance awards to non-execs</li> </ul>
	Resolution 3a. Authorize Board to Confirm the Qualifications of Participants, List of Participants and Number of Options to Be Granted and Grant Price Under the Scheme	Against	<ul style="list-style-type: none"> <li>• Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3b. Authorize Board to Grant Shares to Participants Upon Fulfillment of Relevant Conditions	Against	<ul style="list-style-type: none"> <li>• Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3c. Authorize Board to Adjust the Number of Shares Under the Scheme	Against	<ul style="list-style-type: none"> <li>• Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3d. Authorize Board to Formulate or Modify Provisions for the Administration and Implementation of the Scheme	Against	<ul style="list-style-type: none"> <li>• Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3e. Authorize Board to Sign, Execute, Modify and Terminate Any Agreements Relating to the Scheme and Other Relevant Agreements	Against	<ul style="list-style-type: none"> <li>• Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3f. Authorize Board to Appoint Receiving Banks, Accountants, Legal Advisers and Other Intermediaries for the Implementation of the Scheme	Against	<ul style="list-style-type: none"> <li>• Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3g. Authorize Board to Conduct Other Necessary Matters Required for the Implementation of the Scheme	Against	<ul style="list-style-type: none"> <li>• Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3h. Authorize Board to Process Certain Procedures with Relevant Governments and Authorities, to Process Documents Submitted to Relevant Governments, Authorities, Organizations	Against	<ul style="list-style-type: none"> <li>• Connected to other proposals that we are not supporting</li> </ul>

## Schedule of voting on company resolutions



	and Individuals, and to Do All Acts Necessary Under the Scheme		
	Resolution 3i. Approve Term of the Mandate Granted to the Board Under the Scheme	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 4. Approve Waiver by the Company of the First Right of Refusal	Against	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 5. Approve Provision of Performance Guarantee in Respect of P.T. ZTE Indonesia	Against	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>ZTE Corporation Class A EGM 15/10/2013 CHINA</b>	Resolution 1a. Approve Basis for Determining the Participants and Scope of Participants of the Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Potentially excessive awards</li> </ul>
	Resolution 1b. Approve Source and Number of Subject Shares Under the Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 1c. Approve Validity Period, Date of Grant, Vesting Period, Exercise Arrangements and Lock-Up Period for Subject Shares Under the Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 1d. Approve Exercise Price of Share Options and Basis of Determination Under the Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 1e. Approve Conditions of Grant and Exercise of Share Options Under the Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 1f. Approve Methods and Procedures for Adjustment of the Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 1g. Approve Accounting Treatment of Share Options Under the Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 1h. Approve Procedures for the	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>

## Schedule of voting on company resolutions



	Grant by the Company and the Exercise by the Participants of Share Options Under the Scheme		<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 1i. Approve Respective Rights and Obligations of the Company and the Participants Under the Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 1j. Approve Handling of Special Cases Under the Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 1k. Approve Amendment and Termination Under the Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 2. Approve ZTE Corporation Share Option Incentive Scheme Performance Appraisal System	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 3a. Authorize Board to Confirm the Qualifications of Participants, List of Participants and Number of Options to Be Granted and Grant Price Under the Scheme	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3b. Authorize Board to Grant Shares to Participants Upon Fulfillment of Relevant Conditions	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3c. Authorize Board to Adjust the Number of Shares Under the Scheme	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3d. Authorize Board to Formulate or Modify Provisions for the Administration and Implementation of the Scheme	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3e. Authorize Board to Sign, Execute, Modify and Terminate Any Agreements Relating to the Scheme and Other Relevant Agreements	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3f. Authorize Board to Appoint Receiving Banks, Accountants, Legal	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>

## Schedule of voting on company resolutions



	Advisers and Other Intermediaries for the Implementation of the Scheme		
	Resolution 3g. Authorize Board to Conduct Other Necessary Matters Required for the Implementation of the Scheme	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3h. Authorize Board to Process Certain Procedures with Relevant Governments and Authorities, to Process Documents Submitted to Relevant Governments, Authorities, Organizations and Individuals, and to Do All Acts Necessary Under the Scheme	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3i. Approve Term of the Mandate Granted to the Board Under the Scheme	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>CBRE Retail Property Fund Iberica LP</b> Written resolution 14/10/2013	Resolution 1. To approve the extension of the fund life	For	
Event	Resolution	Vote Action	Voting Reason
<b>Colruyt SA</b> EGM 14/10/2013 BELGIUM	Resolution I.3. Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	
	Resolution I.4. Approve Fixing of the Price of Shares to Be Issued	For	
	Resolution I.5. Eliminate Preemptive Rights Re: Item 3	For	
	Resolution I.6. Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item 3	For	
	Resolution I.7. Approve Subscription Period Re: Item 3	For	
	Resolution I.8. Authorize Board to Implement Approved Resolutions and Fill	For	



## Schedule of voting on company resolutions



	Required Documents/Formalities at Trade Registry		
	Resolution II.1. Authorize Board to Repurchase 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 II.2. Authorize Reissuance of Repurchased Shares under Item II.1	Against	<ul style="list-style-type: none"> <li>Anti-takeover arrangements</li> </ul>
	Resolution II.3. Authorize Board to Reissue Repurchased Shares 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>
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Financiero Banorte SAB de CV Class O</b> <b>EGM</b> <b>14/10/2013</b> <b>MEXICO</b>	Resolution 1. Approve Dividends of MXN 0.7852 Per Share	For	
	Resolution 4. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Investa Commercial Property Fund AGM</b> <b>14/10/2013</b>	Resolution. 1 Elect Grant Atchison of Freehold Investment Management to the Unitholders' Committee	Abstain	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution. 2 Elect Bart Coenraads of Aviva Investors to the Unitholders' Committee	For	
	Resolution. 3 Elect George Fishlock of AvSuper to the Unitholders' Committee	Abstain	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution. 4 Elect Jeroen De Grunt of Bouwinvest Real Estate Investment management BV to the Unitholders' Committee	For	
	Resolution. 5 Elect Gavin Mork of QBE Insurance to the Unitholders' Committee	Abstain	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>

## Schedule of voting on company resolutions



	Resolution. 6 Elect Tomas Svensson of First Swedish National Pension Fund (AP1) to the Unitholders' Committee	Abstain	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>McBride plc</b> <b>AGM</b> <b>14/10/2013</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 Christopher Bull as Director	For	
	Resolution 5. Re-elect Richard Armitage as Director	For	
	Resolution 6. Re-elect Neil Harrington as Director	For	
	Resolution 7. Re-elect Sandra Turner as Director	For	
	Resolution 8. Elect Stephen Hannam as Director	For	
	Resolution 9. Reappoint 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	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorize the Company to Call EGM with Two Weeks Notice	For	
Event	Resolution	Vote Action	Voting Reason
Phosagro OJSC EGM (ADR) 12/10/2013 RUSSIA	Resolution 1. Approve Interim Dividends of RUB 15.45 per Share for First Six Months of Fiscal 2013	For	
	Resolution 2. Amend Regulations on Board of Directors	For	
	Resolution 3. Approve Related-Party Transaction Re: Supplement to Guarantee Agreement with ZAO Natiksis Bank	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 4. Approve Related-Party Transaction Re: Loan Agreement with OAO Apatit	For	
	Resolution 5. Approve Large-Scale Related-Party Transaction Re: Loan Agreement	For	
	Resolution 6. Approve Related-Party Transaction Re: Guarantee Agreement with OAO Nordea Bank for Securing Obligations of OAO PhosAgro-Tscherepovets	For	
	Resolution 7. Approve Related-Party Transaction Re: Guarantee Agreement with OAO AKB Rosbank for Securing Obligations of OAO PhosAgro-Tscherepovets	For	
Event	Resolution	Vote Action	Voting Reason
Noble Corporation EGM	Resolution 1. Change Jurisdiction of Incorporation	For	

## Schedule of voting on company resolutions



11/10/2013 UNITED STATES			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Blackrock North American Income Trust plc EGM 10/10/2013	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>
China Longyuan Power Group Corp. Ltd. Class H EGM 10/10/2013 CHINA	Resolution 1. Approve Issuance of Corporate Bonds	For	
	Resolution 2. Approve Issuance of Ultra Short-term Debentures	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Dongfeng Motor Group Co., Ltd. Class H EGM 10/10/2013 CHINA	Resolution 1a1. Elect Xu Ping as Executive Director	Against	• Executive Chairman
	Resolution 1a2. Elect Zhu Fushou as Executive Director	For	
	Resolution 1a3. Elect Li Shaozhu as Executive Director	Against	• Remuneration/Audit committee membership
	Resolution 1b1. Elect Tong Dongcheng as Non-Executive Director	For	
	Resolution 1b2. Elect Ouyang Jie as Non-Executive Director	Against	• Not independent and member of audit/remuneration committee
	Resolution 1b3. Elect Liu Weidong as Non-Executive Director	For	
	Resolution 1b4. Elect Zhou Qiang as Non-Executive Director	For	
	Resolution 1c1. Elect Ma Zhigeng as Independent Non-Executive Director	For	

## Schedule of voting on company resolutions



	Resolution 1c2. Elect Zhang Xiaotie as Independent Non-Executive Director	For	
	Resolution 1c3. Elect Cao Xinghe as Independent Non-Executive Director	For	
	Resolution 1c4. Elect Chen Yunfei as Independent Non-Executive Director	For	
	Resolution 1d1. Elect Ma Liangjie as Supervisor	For (Exceptional)	The board seeks shareholder approval for the election of Ma Liangjie, Feng Guo, Zhao Jun, and Ren Yong as supervisors based on the recommendations by shareholders of the company. The board of supervisors (or supervisory committee) of a Chinese company is responsible to shareholders for supervising the company's finances and the conduct of the board of directors and senior management. By law, the board of supervisors must consist of at least three members, with no less than one-third representing the company's employees. Directors and senior executives may not serve simultaneously as supervisors. In the absence of any known issues concerning these candidates, we are supporting their elections.
	Resolution 1d2. Elect Feng Guo as Supervisor	For (Exceptional)	The board seeks shareholder approval for the election of Ma Liangjie, Feng Guo, Zhao Jun, and Ren Yong as supervisors based on the recommendations by shareholders of the company. The board of supervisors (or supervisory committee) of a Chinese company is responsible to shareholders for supervising the company's finances and the conduct of the board of directors and senior management. By law, the board of supervisors must consist of at least three members, with no less than one-third representing the company's employees. Directors and senior executives may not serve simultaneously as supervisors. In the absence of any known issues concerning these candidates, we are supporting their elections.
	Resolution 1d3. Elect Zhao Jun as Supervisor	For (Exceptional)	The board seeks shareholder approval for the election of Ma Liangjie, Feng Guo, Zhao Jun, and Ren Yong as supervisors based on the recommendations by shareholders of the company. The board of supervisors (or supervisory committee) of a Chinese company is responsible to shareholders for supervising the company's finances and the conduct of the board of directors and senior management. By law, the board of supervisors must consist of at least three members, with no less than one-third representing the company's employees. Directors and senior executives may not serve simultaneously as supervisors. In

## Schedule of voting on company resolutions



			the absence of any known issues concerning these candidates, we are supporting their elections.
	Resolution 1d4. Elect Ren Yong as Supervisor	For (Exceptional)	The board seeks shareholder approval for the election of Ma Liangjie, Feng Guo, Zhao Jun, and Ren Yong as supervisors based on the recommendations by shareholders of the company. The board of supervisors (or supervisory committee) of a Chinese company is responsible to shareholders for supervising the company's finances and the conduct of the board of directors and senior management. By law, the board of supervisors must consist of at least three members, with no less than one-third representing the company's employees. Directors and senior executives may not serve simultaneously as supervisors. . In the absence of any known issues concerning these candidates, we are supporting their elections.
	Resolution 2. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Growthpoint Properties Ltd.</b> <b>EGM</b> <b>10/10/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Approve Acquisition of 16,983,333 Growthpoint Shares from Unipalm Investment Holdings Limited	For	
	Resolution 2. Approve Acquisition of 8,500,000 Growthpoint Shares from Phatsima Properties Proprietary Limited	For	
	Resolution 1. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Invensys plc</b> <b>Court Meeting</b> <b>10/10/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Invensys plc</b> <b>EGM</b> <b>10/10/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Matters Relating to the Acquisition of Invensys plc by Schneider Electric SA	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Kabel Deutschland Holding AG</b> <b>AGM</b> <b>10/10/2013</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 2012/2013	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012/2013	For	
	Resolution 5. Ratify Ernst & Young as Auditors for Fiscal 2013/2014	For	
	Resolution 6a. Approve Affiliation Agreements with Kabel Deutschland Holding Erste Beteiligungs GmbH	For	
	Resolution 6b. Approve Affiliation Agreements with Kabel Deutschland Holding Zweite Beteiligungs GmbH	For	
Event	Resolution	Vote Action	Voting Reason
<b>NXP Semiconductors NV</b> <b>EGM</b> <b>10/10/2013</b> <b>UNITED STATES</b>	Resolution 2a. Elect M. Helmes as Non-Executive Director	For	
	Resolution 2b. Elect J. Southern as Non-Executive Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>PT Tambang Batubara Bukit Asam (Persero) Tbk Class B</b> <b>EGM</b> <b>10/10/2013</b> <b>INDONESIA</b>	Resolution 1. Approve Resignation of President Commissioner	For	
	Resolution 2. Elect Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Transurban Group Ltd.</b> <b>AGM</b> <b>10/10/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Lindsay Maxsted as Director	For	
	Resolution 2b. Elect Samantha Mostyn as Director	For	
	Resolution 3. Approve the Remuneration	For	

## Schedule of voting on company resolutions



	Report		
	Resolution 4. Approve the Grant of Up to 382,292 Performance Awards to Scott Charlton, CEO of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Goodwin PLC</b> <b>AGM</b> <b>09/10/2013</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 John Connolly as Director	For	
	Resolution 4. Elect Steven Birks as Director	For	
	Resolution 5. Elect Bernard Goodwin as Director	For	
	Resolution 6. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 7. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Lack of claw-back policy</li> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 8. Appoint KPMG LLP as Auditors and Authorise Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Palmer GVA Unit Trust</b> <b>EGM</b> <b>09/10/2013</b>	Resolution 1. Approve Extension of the Term of The Palmer GVA Limited Partnership	For	
Event	Resolution	Vote Action	Voting Reason
<b>Worleyparsons Limited</b> <b>AGM</b> <b>09/10/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect John Grill 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 2b. Elect Larry Benke 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 2c. Elect John M Green 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 2d. Elect Catherine Livingstone as Director	For	
	Resolution 2e. Elect JB McNeil as Director	For	
	Resolution 3. Approve the Remuneration Report	For	
	Resolution 4. Approve the Grant of Performance Rights to Andrew Wood, Chief Executive Officer of the Company	For	
	Resolution 5. Approve the Renewal of the Proportional Takeover Provision	For	
	Resolution 6. Approve the Termination Benefits of the Company's Key Management Personnel	For	
Event	Resolution	Vote Action	Voting Reason
<b>F&amp;C US Smaller Companies PLC</b> <b>AGM</b> <b>08/10/2013</b> <b>UNITED KINGDOM</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>
	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	<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	For	

## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 9. Authorise Issue of Equity with and without Pre-emptive Rights	For	
	Resolution 10. Ratify the Allotment and Issue of Shares on 1 March 2013	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>Standard Life UK Smaller Companies Trust PLC</b> <b>AGM</b> <b>08/10/2013</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	For	

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	of Ordinary Shares		
	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 13. Approve Tender Offer	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks Notice	For	
	Resolution 15. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>The Procter &amp; Gamble Company</b> <b>AGM</b> <b>08/10/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Angela F. Braly	For	
	Resolution 1b. Elect Director Kenneth I. Chenault	For	
	Resolution 1c. Elect Director Scott D. Cook	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1d. Elect Director Susan Desmond-Hellmann	For	
	Resolution 1e. Elect Director A.G. Lafley	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1f. Elect Director Terry J. Lundgren	For	
	Resolution 1g. Elect Director W. James McNerney, Jr.	For	
	Resolution 1h. Elect Director Margaret C. Whitman	For	
	Resolution 1i. Elect Director Mary Agnes Wilderotter	For	
	Resolution 1j. Elect Director Patricia A. Woertz	For	
	Resolution 1k. Elect Director Ernesto Zedillo	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>

## Schedule of voting on company resolutions



	Resolution 3. Reduce Supermajority Vote Requirement	For	
	Resolution 4. Approve Non-Employee Director 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	
Event	Resolution	Vote Action	Voting Reason
<b>City of London Investment Group PLC AGM</b> <b>07/10/2013</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 Barry Aling as Director	For	
	Resolution 5. Re-elect Carlos Yuste as Director	For	
	Resolution 6. Re-elect David Cardale as Director	For	
	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	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Henderson Smaller Companies Investment Trust PLC</b> <b>AGM</b> <b>04/10/2013</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 Beatrice Hollond as Director	For	
	Resolution 5. Elect David Lamb as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Continuation of Company as Investment Trust	For	
	Resolution 9. Authorise Specific Purchase of the Preference Stock Units by the Company	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huntsworth plc</b> <b>EGM</b> <b>04/10/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Issue of Shares to BlueFocus	For	
	Resolution 2. Approve Issue of Shares to BlueFocus Pursuant to Subscription Agreement	For	
	Resolution 3. Elect Oscar Zhao as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>AES Gener S.A.</b> <b>EGM</b> <b>03/10/2013</b>	Resolution A. Authorize Increase in Capital in the Amount of \$ 450 Million	For	
	Resolution B. Authorize Board to Set Price,	For	

## Schedule of voting on company resolutions



<b>CHILE</b>	Terms and Conditions in Connection with Company's Capital Increase		
	Resolution C. Approve any Modification to Share Capital	For	
	Resolution D. Amend Corporate Purpose	Against	• Lack of disclosure
	Resolution E. Amend Bylaws	Against	• Lack of disclosure
	Resolution F. Approve Special Auditors' Report Regarding Related-Party Transactions	For	
	Resolution G. Adopt All Necessary Agreements to Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Daily Mail and General Trust plc Class A Court Meeting</b> <b>03/10/2013</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>Daily Mail and General Trust plc Class A EGM</b> <b>03/10/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 2. Amend Articles of Association Re: Deferred Shares	For	
	Resolution 3. Approve Share Reorganisation by Way of Reclassification of Shares and Reduction of Share Capital; Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Jupiter European Opportunities Trust PLC AGM</b> <b>03/10/2013</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. Re-elect Hugh Priestley 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. 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	Against	<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. Re-elect Andrew Sutch 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 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>The Mosaic Company</b> <b>AGM</b> <b>03/10/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Timothy S. Gitzel	For	
	Resolution 1b. Elect Director William R. Graber	For	
	Resolution 1c. Elect Director Emery N. Koenig	For	
	Resolution 1d. Elect Director David T. Seaton	For	
	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>Vard Holdings Ltd.</b> <b>EGM</b> <b>03/10/2013</b> <b>SINGAPORE</b>	Resolution 1. Appoint PricewaterhouseCoopers LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 2. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>IMMOFINANZ AG</b> <b>AGM</b> <b>02/10/2013</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Discharge of Management Board	For (Exceptional)	Under normal circumstances we would be withdrawing support for the discharge of the Board because of concerns over the lack of Social Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on we typically flag our concerns by withholding support on board discharge. IMMOFINANZ is exposed to the risk of bribery in its operations. Under normal circumstances we would be withholding support however we would like to give the Company the opportunity to publish its code of conduct as well as details of its management system and performance in this area. We look forward to seeing improvements in anti-bribery disclosure next year.
	Resolution 4. Approve Discharge of Supervisory Board	For (Exceptional)	Under normal circumstances we would be withdrawing support for the discharge of the Board because of concerns over the lack of Social Environmental and Ethical (SEE) policy and disclosure at this company. We would register our concerns by voting on the Report and Accounts but given this is not available to vote on we typically flag our concerns by withholding support on board discharge. IMMOFINANZ is exposed to the risk of bribery in its operations. Under normal circumstances we would be withholding support however we would like to give the Company the opportunity to publish its code of conduct as well as details of its management system and performance in this area. We look forward to seeing improvements in anti-bribery disclosure next year.
	Resolution 5. Approve Remuneration of	For	



## Schedule of voting on company resolutions



	Supervisory Board Members		
	Resolution 6. Ratify Auditors	For	
	Resolution 7. Amend Corporate Purpose	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>John Keells Holdings PLC</b> <b>EGM</b> <b>02/10/2013</b> <b>SRI LANKA</b>	Resolution 1. Approve Rights Issue with Attached Warrants	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Royal KPN NV</b> <b>EGM</b> <b>02/10/2013</b> <b>NETHERLANDS</b>	Resolution 2. Approve Sale of E-Plus to Telefonica Deutschland Holding AG	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Metso Oyj</b> <b>EGM</b> <b>01/10/2013</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 6. Approve Demerger Plan	For	
	Resolution 7. Fix Number of Directors at Valmet to Seven (7)	For	
	Resolution 8. Approve Remuneration of Directors at Valmet in the Amount of EUR 25,000 for Chairman, EUR 15,000 for Deputy Chairman and Chairman of Audit Committee, and EUR 12,000 for Other Directors	For	
	Resolution 9. Elect Jukka Viinanen (Chairman), Mikael von Frenckell (Deputy	For	

## Schedule of voting on company resolutions



	Chair), Erkki Pehu-Lehtonen, and Pia Rudengren as Transition Directors in Valmet; Elect Friederike Helfer, Pekka Lundmark, and Rogério Ziviani as New Directors in Valmet		
	Resolution 10. Approve Remuneration of Auditors in Valmet	For	
	Resolution 11. Ratify Ernst & Young as Auditors in Valmet	For	
	Resolution 12. Fix Number of Directors at Metso at Seven (7)	For	
	Resolution 13. Approve Remuneration of Directors at Metso in the Amount of EUR 25,000 for Chairman, EUR 15,000 for Deputy Chairman and Chairman of Audit Committee, and EUR 12,000 for New Directors	For	
	Resolution 14. Elect Wilson Brumer, Lars Josefsson, and Nina Kopola as New Directors at Metso; Elect Mikael Lilius as Chairman and Christer Gardell as Vice Chairman	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 15. Authorize Share Repurchase Program at Valmet	For	
	Resolution 16. Approve Issuance and Reissuance of Shares without Preemptive Rights at Valmet	For	
Event	Resolution	Vote Action	Voting Reason
Lukoil OAO EGM (ADR) 30/09/2013 RUSSIA	Resolution 1. Approve Interim Dividends of RUB 50 per Share for First Six Months of Fiscal 2013	For	
	Resolution 2. Amend Charter	For	
	Resolution 3. Amend Regulations on Board	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Miton Income Opportunities Trust PLC GBP EGM</b> 30/09/2013 UNITED KINGDOM	Resolution 1. Approve Voluntary Winding-Up of the Company; Appoint Liquidators and Authorise their Remuneration; Authorise Company Secretary to Hold Books and Records to the Order of Liquidators; Authorise Liquidators to Exercise Powers Pursuant to Insolvency Act 1986	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mobile TeleSystems OJSC EGM (ADR)</b> 30/09/2013 RUSSIA	Resolution 1. Approve Meeting Procedures	For	
	Resolution 2. Approve Interim Dividends for First Six Months of Fiscal 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>Severstal OAO Sponsored GDR RegS EGM (ADR)</b> 30/09/2013 RUSSIA	Resolution 1. Approve Early Termination of Powers of Board of Directors	For	
	Resolution 2.1. Elect Aleksey Mordashov as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Mikhail Noskov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Vadim Larin as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Aleksey Kulichenko as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Vladimir Lukin as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Christopher Clark as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Rolf Stomberg as Director	For	

## Schedule of voting on company resolutions



	Resolution 2.8. Elect Martin Angle as Director	For	
	Resolution 2.9. Elect Ronald Freeman as Director	For	
	Resolution 2.10. Elect Peter Kraljic as Director	For	
	Resolution 3. Approve Interim Dividends of RUB 2.03 per Share for First Six Months of Fiscal 2013	For	
	Resolution 4. Amend Remuneration of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shanghai Electric Group Co., Ltd. Class H EGM</b> <b>30/09/2013</b> <b>CHINA</b>	Resolution 1. Elect Zheng Jianhua as Director	For	
	Resolution 1. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Air New Zealand Limited AGM</b> <b>27/09/2013</b> <b>NEW ZEALAND</b>	Resolution 1. Elect Antony (Tony) Carter as Director	For	
	Resolution 2. Elect James (Jim) Fox as Director	For	
	Resolution 3. Elect Robert (Rob) Jager as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>China International Marine Containers (Group) Co., Ltd Class A EGM</b> <b>27/09/2013</b> <b>CHINA</b>	Resolution 1. Elect Wu Shuxiong as Director	For	
	Resolution 2. Appoint He Jiale as Supervisor	For	
Event	Resolution	Vote Action	Voting Reason
<b>ConAgra Foods, Inc.</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>

## Schedule of voting on company resolutions



<b>AGM</b> <b>27/09/2013</b> <b>UNITED STATES</b>			<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</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	Against	<ul style="list-style-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 Richard H. Lenny	For	
	Resolution 1.8. Elect Director Ruth Ann Marshall	For	
	Resolution 1.9. Elect Director Gary M. Rodkin	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratification Of The Appointment Of Independent Auditor	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Provide Vote Counting to Exclude Abstentions	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>Filtronic plc</b> <b>AGM</b> <b>27/09/2013</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. Elect Michael Roller as Director	For	
	Resolution 4. Re-elect Michael Brennan as Director	For	
	Resolution 5. Re-elect Graham Meek as Director	For	
	Resolution 6. Appoint KPMG LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Gree, Inc. AGM 27/09/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 14	For	
	Resolution 2. Amend Articles To Reduce Directors' Term	For	
	Resolution 3.1. Elect Director Araki, Eiji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Shino, Sanku	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Akiyama, Jin	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3.4. Elect Director Maeda, Yuta	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>MegaFon OJSC</b> <b>EGM (ADR)</b> <b>27/09/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Early Termination of Powers of Board of Directors	For	
	Resolution 2.1. Elect Per-Arne Blomquist as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Kenneth Karlberg as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Johan Dannelind as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Christian Luiga as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Jan Rudberg as Director	For	
	Resolution 2.6. Elect Paul Myners as Director	For	
	Resolution 2.7. Elect Jan Erixon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Sergey Soldatenkov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Vladimir Streshinsky as 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>Telkom SA SOC Ltd.</b> <b>AGM</b> <b>27/09/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Elect Jabulane Mabuza as Director	For	
	Resolution 2. Elect Sipho Maseko as Director	For	
	Resolution 3. Elect Kholeka Mzondeki as Director	For	
	Resolution 4. Elect Leslie Maasdorp as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Elect Louis Von Zeuner as Director	For	
	Resolution 6. Elect Fagmeedah Petersen as Director	For	
	Resolution 7. Elect Susan Botha as Director	For	
	Resolution 8. Elect Khanyisile Kweyama as Director	For	
	Resolution 9. Elect Dr Clive Fynn as Director	For	
	Resolution 10. Re-elect Jacques Schindehütte as Director	For	
	Resolution 11. Re-elect Itumeleng Kgaboesele as Director	For	
	Resolution 12. Re-elect Navin Kapila as Director	For	
	Resolution 13. Re-elect Jeff Molobela as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 14. Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	For	
	Resolution 15. Elect Kholeka Mzondeki as Member of the Audit Committee	For	
	Resolution 16. Elect Fagmeedah Petersen as Member of the Audit Committee	For	
	Resolution 17. Elect Louis Von Zeuner as Member of the Audit Committee	For	
	Resolution 18. Reappoint Ernst & Young Inc as Auditors of the Company	For	
	Resolution 19. Place Authorised but Unissued Shares under Control of Directors	For	



## Schedule of voting on company resolutions



	Resolution 1. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 1. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 2. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 3. Approve Remuneration of Non-Executive Directors	For	
	Resolution 4. Approve Financial Assistance to Related or Inter-related Companies and Entities	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 5. Approve Employee Forfeitable Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 6. Amend Memorandum of Incorporation Re: Substitution of Clause 23.2	Against	<ul style="list-style-type: none"> <li>Directors not required to stand for re-election after 9 years</li> </ul>
	Resolution 7. Amend Memorandum of Incorporation Re: Substitution of Clause 23.3	Against	<ul style="list-style-type: none"> <li>Directors not required to be re-elected</li> </ul>
	Resolution 8. Amend Memorandum of Incorporation Re: Substitution of Clause 29.1	Against	<ul style="list-style-type: none"> <li>Directors not required to stand for re-election after 9 years</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Anite plc</b> <b>AGM</b> <b>26/09/2013</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 Clay Brendish as Director	For	
	Resolution 5. Re-elect Christopher	For	

## Schedule of voting on company resolutions



	Humphrey as Director		
	Resolution 6. Re-elect Richard Amos as Director	For	
	Resolution 7. Re-elect David Hurst-Brown as Director	For	
	Resolution 8. Re-elect Paul Taylor as Director	For	
	Resolution 9. Re-elect Nigel Clifford 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 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>Banco de Credito e Inversiones EGM 26/09/2013 CHILE</b>	Resolution 1. Authorize Increase in Capital via Share Issuance in the Amount of \$ 400 Million	For	
	Resolution 2. Approve Allocation of 10 Percent of Capital Increase for Compensation Plan	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 3. Approve Registration of Capital Increase Shares in Chilean Superintendency of Banks and Financial Institutions	For	

## Schedule of voting on company resolutions



	Resolution 4. Amend Articles to Reflect Changes in Capital	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Authorize Board to Ratify and Execute Approved Resolutions on Changes in Company Bylaws	For	
Event	Resolution	Vote Action	Voting Reason
<b>DON Quijote Co., Ltd.</b> <b>AGM</b> <b>26/09/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 23	For	
	Resolution 2. Appoint Statutory Auditor Inoe, Yukihiro	For (Exceptional)	
	Resolution 3. 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>Longbow UK Real Estate Debt Instruments III Sarl</b> <b>AGM</b> <b>26/09/2013</b>	Resolution 1. To approve the Report & Accounts	For	
	Resolution 2. To allocate the financial results	For	
	Resolution 3. To discharge the directors	For	
	Resolution 4. To re-appoint the auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Magnit JSC</b> <b>EGM (ADR)</b> <b>26/09/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Interim Dividends of RUB 46.06 for First Six Months of Fiscal 2013	For	
	Resolution 2. Approve Related-Party Transaction Re: Loan Agreement with ZAO Tander	For	
Event	Resolution	Vote Action	Voting Reason
<b>Micro Focus International plc</b> <b>AGM</b> <b>26/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of retrospective disclosure on bonus awards</li> </ul>

## Schedule of voting on company resolutions



	Report		<ul style="list-style-type: none"> <li>Lack of TSR performance targets for LTIP</li> </ul>
	Resolution 4. Re-elect Kevin Loosemore as Director	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Re-elect 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. Re-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
<b>Micro Focus International plc</b> <b>EGM</b> <b>26/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Matters Relating to the Return of Value to Shareholders	For	
	Resolution 2. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 3. Authorise Issue of Equity	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 4. Authorise Market Purchase of New Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Open Text Corporation</b> <b>AGM</b> <b>26/09/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director P. Thomas Jenkins	For	
	Resolution 1.2. Elect Director Mark Barrenechea	For	
	Resolution 1.3. Elect Director Randy Fowlie	For	
	Resolution 1.4. Elect Director Gail E. 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. Approve Shareholder Rights Plan	For	
	Resolution 4. Amend Bylaws	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ulvac Inc.</b> <b>AGM</b>	Resolution 1.1. Elect Director Bo, Akinori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Motoyoshi,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



26/09/2013 JAPAN	Mitsuru		
	Resolution 2. Appoint Statutory Auditor Otsuka, Kazumi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Alimentation Couche Tard Inc. (CI B) AGM 25/09/2013 CANADA	Resolution 1.1. Elect Alain Bouchard as Director	For (Exceptional)	
	Resolution 1.2. Elect Nathalie Bourque as Director	For (Exceptional)	
	Resolution 1.3. Elect Jacques D'Amours as Director	For (Exceptional)	
	Resolution 1.4. Elect Roger Desrosiers as Director	For (Exceptional)	
	Resolution 1.5. Elect Jean Elie as Director	For (Exceptional)	
	Resolution 1.6. Elect Richard Fortin as Director	For (Exceptional)	
	Resolution 1.7. Elect Melanie Kau as Director	For (Exceptional)	
	Resolution 1.8. Elect Real Plourde as Director	For (Exceptional)	
	Resolution 1.9. Elect Daniel Rabinowicz as Director	For (Exceptional)	
	Resolution 1.10. Elect Jean Turmel as Director	For (Exceptional)	
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. SP1: Seperate Vote for Election of Directors	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4. SP2: Require Independent Board Chairman	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 5. SP3: Advisory Vote to Ratify Named Executive Officers' Compensation	For (Exceptional)	
	Resolution 6. SP4: Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 7. SP5: Pension Plans: Increase Disclosure of Monitoring	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. SP6: Report on Environmental Accountability	For (Exceptional)	
	Resolution 9. SP7: Report on Unionization of Couche-Tard Stores	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>ASX Limited</b> <b>AGM</b> <b>25/09/2013</b> <b>AUSTRALIA</b>	Resolution 3a. Elect Shane Finemore as Director	For	
	Resolution 3b. Elect Ken Henry as Director	For	
	Resolution 4. Approve the Grant of Up to A\$750,000 Worth of Performance Rights to Elmer Funke Kupper, Managing Director and CEO of the Company	For	
	Resolution 5. Approve the Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Colruyt SA</b> <b>AGM</b> <b>25/09/2013</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>Executives on Committee</li> <li>Performance awards to Non-Execs</li> <li>Poor disclosure</li> </ul>
	Resolution 3a. Adopt Financial Statements	For	
	Resolution 3b. Adopt Consolidated Financial Statements	For	
	Resolution 4. Approve Dividends of EUR 1	For	

## Schedule of voting on company resolutions



	Per Share		
	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	
	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 Herbeco, Permanently Represented by Piet Colruyt, 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 9b. Reelect Franciscus Colruyt as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Proposed term in office is too long</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 9c. Reelect NV Farik, Permanently Represented by Franciscus 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 10. Elect Astrid De Lathauwer as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Ratify KPMG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>CSF Group PLC</b> <b>AGM</b> <b>25/09/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reelect Dato' Ting Heng Peng as a Director	For	
	Resolution 3. Reelect Richard King as a Director	For	
	Resolution 4. Approve Deloitte LLP 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	For	
Event	Resolution	Vote Action	Voting Reason
<b>International Consolidated Airlines Group SA</b> <b>EGM</b> <b>25/09/2013</b> <b>SPAIN</b>	Resolution 1. Approve Purchase of 18 Boeing 787 Aircraft by British Airways plc	For	
	Resolution 2. Approve Purchase of 18 Airbus A350 Aircraft by British Airways plc	For	
	Resolution 3. Approve Purchase of 30 Airbus A320ceo Aircraft and 32 Airbus A320neo Aircraft by Vueling Airlines S.A.	For	
	Resolution 4. Elect Enrique Dupuy de Lome Chavarri as Director	For	
	Resolution 5. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>L'Occitane International S.A.</b> <b>AGM</b> <b>25/09/2013</b> <b>LUXEMBOURG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Valérie Irène Amélie Monique Bernis as Director	For	
	Resolution 3b. Elect Pierre Maurice Georges Milet as Director	For	
	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. 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	For	

## Schedule of voting on company resolutions



	Auditor		
	Resolution 6. Reappoint PricewaterhouseCoopers as External Auditor	For	
	Resolution 7a. Adopt Share Option Plan 2013	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 7b. Adopt Free Share Plan 2013	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 8. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 9. Approve Discharge of Directors	For	
	Resolution 10. Approve Discharge of Auditors	For	
	Resolution 11. Approve Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Oil &amp; Natural Gas Corp. Ltd.</b> <b>AGM</b> <b>25/09/2013</b> <b>INDIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Confirm Interim Dividends of INR 9.00 Per Share and Approve Final Dividend of INR 0.50 Per Share	For	
	Resolution 3. Reelect D. Chandrasekharam as Director	For	
	Resolution 4. Reelect K.S. Jamestin as Director	For	
	Resolution 5. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 6. Elect P.K. Borthakur as Director	For	
	Resolution 7. Elect S. Shanker as Director	For	

## Schedule of voting on company resolutions



	Resolution 8. Elect K.N. Murthy as Director	For	
	Resolution 9. Elect N.K. Verma as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>PZ Cussons Plc</b> <b>AGM</b> <b>25/09/2013</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	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Richard Harvey as Director	For	
	Resolution 5. Re-elect Alex Kanellis as Director	For	
	Resolution 6. Re-elect John Arnold as Director	For	
	Resolution 7. Re-elect Chris Davis as Director	For	
	Resolution 8. Re-elect Ngozi Edozien as Director	For	
	Resolution 9. Re-elect Simon Heale as Director	For	
	Resolution 10. Re-elect Brandon Leigh as Director	For	
	Resolution 11. Re-elect Helen Owers as Director	For	
	Resolution 12. Re-elect James Steel as Director	For	
	Resolution 13. Reappoint PricewaterhouseCoopers 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 of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>SOCO International plc</b> <b>EGM</b> <b>25/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Return of Cash to Shareholders	For	
Event	Resolution	Vote Action	Voting Reason
<b>WYG plc</b> <b>AGM</b> <b>25/09/2013</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 Hamer as Director	For	
	Resolution 4. Re-elect David Jeffcoat 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	

## Schedule of voting on company resolutions



	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>General Mills, Inc.</b> <b>AGM</b> <b>24/09/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Bradbury H. Anderson	For	
	Resolution 1b. Elect Director R. Kerry Clark	For	
	Resolution 1c. Elect Director Paul Danos	For	
	Resolution 1d. 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 1e. 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 1f. 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 1g. Elect Director Heidi G. 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 1h. Elect Director Hilda Ochoa-Brillembourg	Against	<ul style="list-style-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 Steve Odland	For	
	Resolution 1j. 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 1k. Elect Director Michael D. Rose	For	
	Resolution 1l. Elect Director Robert L. Ryan	For	
	Resolution 1m. 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 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3. Ratify Auditors	Against	• Auditor tenure
	Resolution 4. Report on Responsibility for Post-Consumer Product Packaging	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Prime Office REIT-AG</b> <b>AGM</b> <b>24/09/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5.1. Elect Roland Berger to the Supervisory Board	Against	• Proposed term in office is too long
	Resolution 5.2. Elect Franz-Joseph Busse to the Supervisory Board	Against	• Proposed term in office is too long
	Resolution 5.3. Elect Kurt Faltlhauser to the Supervisory Board	Against	• Proposed term in office is too long
	Resolution 5.4. Elect Stefan Giesler to the Supervisory Board	Against	• Proposed term in office is too long
	Resolution 5.5. Elect Harald Wiedmann to the Supervisory Board	Against	• Proposed term in office is too long
	Resolution 5.6. Elect Walter Klug to the Supervisory Board	Against	• Proposed term in office is too long
	Resolution 6. Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	For	
	Resolution 7. Approve Remuneration of Supervisory Board	For	
	Resolution 8. Approve Combined Business Agreement Between Prime Office REIT-AG and OCM German Real Estate Holding AG	For	
	Resolution 9. Approve Merger by Absorption of Prime Office REIT-AG by	For	

## Schedule of voting on company resolutions



	OCM German Real Estate Holding AG		
Event	Resolution	Vote Action	Voting Reason
<b>Remy Cointreau SA</b> <b>AGM</b> <b>24/09/2013</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 1.40 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 Discharge of Directors and Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over Board structure</li> </ul>
	Resolution 6. Reelect Marc Heriard Dubreuil 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. Elect Florence Rollet as Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 8. Elect Yves Guillemot as Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 9. Elect Olivier Jolivet as Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 10. Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	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. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 13. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	

## Schedule of voting on company resolutions



	Resolution 14. Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 15. Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Allow Board to Use Authorizations and Delegations Granted under this General Meeting and the July 26, 2012 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 18. Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For	
	Resolution 19. Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Thresholds	Against	<ul style="list-style-type: none"> <li>Unfavourable changes to ownership disclosures</li> </ul>
	Resolution 20. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Smithfield Foods, Inc.</b> <b>EGM</b> <b>24/09/2013</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>Inappropriate pension arrangements</li> </ul>
	Resolution 3. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>FedEx Corporation</b> <b>AGM</b> <b>23/09/2013</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	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Shirley Ann	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Jackson		<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Steven R. Loranger	For	
	Resolution 1.5. Elect Director Gary W. Loveman	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director R. Brad Martin	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director Joshua Cooper Ramo	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.8. Elect Director Susan C. Schwab	For	
	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 David P. Steiner	For	
	Resolution 1.11. 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> </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. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
	Resolution 6. 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>
	Resolution 7. Limit Accelerated Vesting of Awards	For (Exceptional)	
	Resolution 8. Adopt Policy Prohibiting Hedging and Pledging Transactions	For (Exceptional)	
	Resolution 9. Report on Political Contributions	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 10. Adopt Policy to Ensure Consistency between Company Values and Political Contributions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 11. Provide Vote Counting to Exclude Abstentions	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>International Public Partnerships Ltd</b> <b>EGM</b> <b>23/09/2013</b> <b>GUERNSEY</b>	Resolution 1. Amend Investment Advisory Agreement, Partnership Agreement and the Operating Agreement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Miton Income Opportunities Trust PLC GBP</b> <b>EGM</b> <b>23/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Amend Articles of Association in Order to Implement the Scheme of Reconstruction	For	
	Resolution 2. Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	
	Resolution 3. Approve Cancellation of the Company's Listing on the Official List and Admission to Trading on the Main Market of the London Stock Exchange	For	
Event	Resolution	Vote Action	Voting Reason
<b>The Diverse Income Trust PLC GBP</b> <b>EGM</b> <b>23/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Issue of New Ordinary Shares Pursuant to the Scheme of Reconstruction and Voluntary Winding-up of Miton Income Opportunities Trust plc	For	
Event	Resolution	Vote Action	Voting Reason
<b>Utilico Emerging Markets Limited</b> <b>AGM</b> <b>23/09/2013</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>BERMUDA</b>	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Reelect Anthony Muh as Director	For	
	Resolution 5. Reelect Kevin O'Connor as Director	For	
	Resolution 6. Reappoint KPMG LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of the Auditors	For	
	Resolution 8. Authorise Share Repurchase Program	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 10. Amend Bye-laws	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Vectura Group plc AGM 23/09/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Paul Oliver as Director	For	
	Resolution 4. Re-elect Dr Chris Blackwell as Director	For	
	Resolution 5. Re-elect Neil Warner as Director	For	
	Resolution 6. Re-elect Jack Cashman as Director	For	
	Resolution 7. Re-elect Dr John Brown as Director	For	
	Resolution 8. Reappoint Deloitte LLP as	For	

## Schedule of voting on company resolutions



	Auditors		
	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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yatra Capital Limited</b> <b>AGM</b> <b>23/09/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reelect Shahzaad Dalal as a Director	For	
	Resolution 3. Reelect Richard Boleat as a Director	For	
	Resolution 4. Reelect Christopher Wright as a Director	For	
	Resolution 5. Reelect Malcolm King as a Director	For	
	Resolution 6. Reelect David Hunter as a Director	For	
	Resolution 7. Reelect George Baird as a Director	For	
	Resolution 8. Approve PricewaterhouseCoopers Jersey as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Imagination Technologies Group plc</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>20/09/2013</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. Re-elect Geoff Shingles as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Sir Hossein Yassaie as Director	For	
	Resolution 5. Re-elect Richard Smith as Director	For	
	Resolution 6. Re-elect Andrew Heath as Director	For	
	Resolution 7. Re-elect Gilles Delfassy as Director	For	
	Resolution 8. Re-elect David Anderson as Director	For	
	Resolution 9. 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 10. Re-elect Ian Pearson 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 Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	

## Schedule of voting on company resolutions



	Resolution 17. Approve Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>New India Investment Trust PLC GBP AGM</b> <b>20/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Hasan Askari as Director	For	
	Resolution 4. Re-elect Victor Bulmer-Thomas as Director	For	
	Resolution 5. Reappoint Ernst & Young LLP 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. 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>
Event	Resolution	Vote Action	Voting Reason
<b>Ryanair Holdings Plc AGM</b> <b>20/09/2013</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>SEE concerns (disclosure/policy)</li> </ul>
	Resolution 2a. Re-elect Charles McCreevy as Director	For	
	Resolution 2b. Re-elect Declan McKeon as Director	For	
	Resolution 2c. Re-elect Dick Milliken as Director	For	

## Schedule of voting on company resolutions



	Resolution 2d. Elect Louise Phelan as Director	For	
	Resolution 2e. Re-elect Julie O'Neill as Director	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 6. Authorize Share Repurchase Program	For	
	Resolution 7. Approve Ryanair Share Option Plan 2013	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Scottish Oriental Smaller Companies Trust PLC</b> <b>EGM</b> <b>20/09/2013</b> <b>SCOTLAND</b>	Resolution 1. Approve the Investment Policy	For	
Event	Resolution	Vote Action	Voting Reason
<b>Seadrill Ltd.</b> <b>AGM</b> <b>20/09/2013</b> <b>BERMUDA</b>	Resolution 1. Reelect John Fredriksen as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. Reelect Olav Troim as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> <li>SEE issues and no vote on ARAs</li> <li>Too many other directorships</li> </ul>
	Resolution 3. Reelect Kate Blankenship as Director	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> <li>Too many other time commitments</li> </ul>
	Resolution 4. Reelect Kathrine Fredriksen	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>

## Schedule of voting on company resolutions



	as Director		
	Resolution 5. Reelect Carl Steen as Director	Against	• SEE issues and no vote on ARAs
	Resolution 6. Reelect Bert Bekker as Director	For	
	Resolution 7. Reelect Paul Leand Jr as Director	For	
	Resolution 8. Amend Bye-Laws Re: Board Related Amendments	For	
	Resolution 9. Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Approve Remuneration of Directors for 2013 in Aggregate of USD 1.5 Million	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Siam Makro Public Co. Ltd. EGM 20/09/2013 THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Amend Articles of Association	For	
	Resolution 3. Amend Memorandum of Association Re: Company Objectives	For	
	Resolution 4. Approve Stock Split and Amend Memorandum of Association to Reflect Changes in Registered Capital	For	
	Resolution 5. Approve Revision in Remuneration of Directors	For	
	Resolution 6. Other Business	Against	• Inappropriate proposal
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Accsys Technologies PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Paul Clegg as Director	For	
	Resolution 4. Re-elect Patrick Shanley as Director	For	
	Resolution 5. Elect William Rudge 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. Approve Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Assura Group Limited</b> <b>AGM</b> <b>19/09/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Ratify Deloitte LLP as Auditors	For	
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Reelect Jenefer Greenwood as a Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Reelect David Richardson as a Director	For	
	Resolution 7. Reelect Graham Roberts as a Director	For	
	Resolution 8. Reelect Simon Laffin as a Director	For	
	Resolution 9. Elect Jonathan Murphy as a Director	For	
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>CP All Public Co. Ltd.</b> <b>EGM</b> <b>19/09/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Approve Issuance of Bonds	For	
	Resolution 3. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Diageo plc</b> <b>AGM</b> <b>19/09/2013</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> </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 as Director	For	
	Resolution 7. Re-elect Ho KwonPing as Director	For	
	Resolution 8. Re-elect Betsy Holden as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 9. Re-elect Dr Franz Humer as Director	For	
	Resolution 10. Re-elect Deirdre Mahlan as Director	For	
	Resolution 11. Re-elect Ivan Menezes as Director	For	
	Resolution 12. Re-elect Philip Scott as Director	For	
	Resolution 13. Appoint KPMG 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	
	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
<b>NIKE, Inc. Class B AGM 19/09/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Alan B. Graf, 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 C. Lechleiter	For	
	Resolution 1.3. Elect Director Phyllis M. Wise	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>
	Resolution 4. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Noble Group Limited</b> <b>EGM</b> <b>19/09/2013</b> <b>BERMUDA</b>	Resolution 1. Approve Proposed Issuance of Shares to Yusuf Alireza	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 2. Approve Proposed Issuance of Shares to William James Randall	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Remuneration committee not entirely independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Northgate PLC</b> <b>AGM</b> <b>19/09/2013</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	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 12. Elect Jill Caseberry 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 the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Picton Property Income Limited AGM 19/09/2013 GUERNSEY</b>	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect KPMG Channel Islands Ltd as Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Elect Vic Holmes as a Director	For	
	Resolution 5. Reelect Roger Lewis as a Director	For	
	Resolution 6. Reelect Nicholas Thompson as a Director	For	
	Resolution 7. Authorize Share Repurchase Program	For	
	Resolution 8. Approve Wider Investment Policy	For	
	Resolution 9. 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>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Singapore Exchange Ltd.</b> <b>AGM</b> <b>19/09/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Chew Choon Seng as Director	For	
	Resolution 4. Elect Magnus Böcker as Director	For	
	Resolution 5. Elec Thaddeus Beczak as Director	For	
	Resolution 6. Elect Jane Diplock AO as Director	For	
	Resolution 7. 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, 2014	For	
	Resolution 8. Approve Directors' Fees of SGD 1.5 Million For the Financial Year Ending June 30, 2014	For	
	Resolution 9. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Elect Ng Kok Song as Director	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 12. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sydney Airport Trust Fund</b>	Resolution 1. Approve the Issuance of Up to 52.42 Million SYD Securities to MTAA	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>19/09/2013</b> <b>AUSTRALIA</b>	Superannuation Fund		
	Resolution 2. Approve the Issuance of Up to 14.89 Million SYD Securities to UniSuper Superannuation Fund	For	
	Resolution 3. Ratify the Past Issuance of 123.06 Million SYD Securities to HOCHTIEF AirPort GmbH	For	
	Resolution 4. Ratify the Past Issuance of 57.12 Million SYD Securities to The Future Fund Board of Guardians	For	
	Resolution 1. Approve the Issuance of Up to 52.42 Million SYD Securities to MTAA Superannuation Fund	For	
	Resolution 2. Approve the Issuance of Up to 14.89 Million SYD Securities to UniSuper Superannuation Fund	For	
	Resolution 3. Ratify the Past Issuance of 123.06 Million SYD Securities to HOCHTIEF AirPort GmbH	For	
	Resolution 4. Ratify the Past Issuance of 57.12 Million SYD Securities to The Future Fund Board of Guardians	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Darden Restaurants, Inc.</b> <b>AGM</b> <b>18/09/2013</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.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Hughes		<ul style="list-style-type: none"> <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. Lewis, Jr.	For	
	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. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution 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>Auditor tenure</li> </ul>
	Resolution 5. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 6. Adopt Proxy Access Right	For (Exceptional)	
	Resolution 7. Report on Political Contributions	For (Exceptional)	
	Resolution 8. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 9. Prepare Employment	For (Exceptional)	



## Schedule of voting on company resolutions



	Diversity Report		
Event	Resolution	Vote Action	Voting Reason
<b>Games Workshop Group PLC</b> <b>AGM</b> <b>18/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Tom Kirby as Director	For (Exceptional)	
	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 Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alliance Global Group Inc.</b> <b>AGM</b> <b>17/09/2013</b> <b>PHILIPPINES</b>	Resolution 3. Approve Minutes of the Annual General Meeting of Stockholders Held on Sept. 18, 2012	For	
	Resolution 5. Appoint Independent Auditors	For	
	Resolution 6. Ratify Acts of the Board of Directors, Board Committees, and Officers for the Year 2012	For	
	Resolution 7.1. Elect Andrew L. Tan as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>

## Schedule of voting on company resolutions



	Resolution 7.2. Elect Sergio R. Ortiz-Luis Jr. as Director	For	
	Resolution 7.3. Elect Kingson U. Sian as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7.4. Elect Katherine L. Tan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7.5. Elect Winston S. Co as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 7.6. Elect Kevin Andrew L. Tan as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 7.7. Elect Alejo L. Villanueva 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>
Event	Resolution	Vote Action	Voting Reason
<b>China Rongsheng Heavy Industries Group Holdings Limited</b> <b>EGM</b> <b>17/09/2013</b> <b>CAYMAN ISLANDS</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>
Event	Resolution	Vote Action	Voting Reason
<b>NTPC Limited</b> <b>AGM</b> <b>17/09/2013</b> <b>INDIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Confirm Interim Dividend of INR 3.75 Per Share and Approve Final Dividend of INR 0.75 Per Share and Special Dividend of INR 1.25 Per Share	For	
	Resolution 3. Reelect A.K. Singhal as Director	For	
	Resolution 4. Reelect N.N. Misra as Director	For	
	Resolution 5. Reelect S.B.G. Dastidar as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Reelect R.S. Sahoo as Director	For	
	Resolution 7. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 8. Elect A.D. Singh as Director	For	
	Resolution 9. Elect U.P. Pani as Director	For	
	Resolution 10. Elect P. Mehta as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Royal Vopak NV</b> <b>EGM</b> <b>17/09/2013</b> <b>NETHERLANDS</b>	Resolution 2a. Grant Board Authority to Issue Cumulative Preference C Shares	For	
	Resolution 2b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 2a	For	
	Resolution 3. Amend Articles Re: Create Cumulative Preference C Shares	For	
	Resolution 5. Approve Stock Dividend Program	For	
	Resolution 6. Amend Call-Option Agreement with Company Friendly Foundation	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Samsung Engineering Co., Ltd.</b> <b>EGM</b> <b>17/09/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Elect Park Joong-Heum as CEO	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tallink Grupp AS</b> <b>EGM</b> <b>17/09/2013</b> <b>ESTONIA</b>	Resolution 1. Recall Ashwin Roy from Supervisory Board	For	
	Resolution 2. Elect Colin Douglas Clark as New Supervisory Board Member; Reelect Toivo Ninnas, Ain Hanshmidt, Eve Pant, and Lauri Kustaa Aima for Three-Year	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Term of Office		
	Resolution 3. Approve Remuneration of Supervisory Board Members	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 4. Authorize Supervisory Board to Increase Share Capital by EUR 25 Million within Three Years as from Jan. 1, 2014	For	
Event	Resolution	Vote Action	Voting Reason
<b>Whitnash Plc</b> <b>AGM</b> <b>17/09/2013</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 Adrian Buckmaster as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ageas NV</b> <b>EGM</b> <b>16/09/2013</b> <b>BELGIUM</b>	Resolution 2.1. Approve Cancellation of 469,705 Repurchased Shares	For	
	Resolution 2.2. Approve Additional Reduction in Share Capital Through Distribution of EUR 1 per Share	For	
	Resolution 3.1. Elect Lucrezia Reichlin as Independent Director	For	
	Resolution 3.2. Elect Richard Jackson as Independent Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huabao International Holdings Limited</b> <b>EGM</b> <b>13/09/2013</b> <b>BERMUDA</b>	Resolution 1. Approve Revision of Annual Caps Under the Hongta Framework Agreement	For	
	Resolution 2. Approve Revision of Annual Caps Under the GD Framework	For	

## Schedule of voting on company resolutions



	Agreement		
	Resolution 3a. Amend Bye-Laws of the Company	For	
	Resolution 3b. Adopt New Bye-Laws of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>NetApp Inc.</b> <b>AGM</b> <b>13/09/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Daniel J. Warmenhoven	For	
	Resolution 1b. Elect Director Nicholas G. Moore	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1c. Elect Director Thomas Georgens	For	
	Resolution 1d. Elect Director Jeffry R. Allen	For	
	Resolution 1e. Elect Director Alan L. Earhart	For	
	Resolution 1f. Elect Director Gerald Held	For	
	Resolution 1g. Elect Director T. Michael Nevens	For	
	Resolution 1h. Elect Director George T. Shaheen	For	
	Resolution 1i. Elect Director Robert T. Wall	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1j. Elect Director Richard P. Wallace	For	
	Resolution 1k. Elect Director Tor R. Braham	For	
	Resolution 1l. Elect Director Kathryn M. Hill	For	
	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	For	

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 5a. Remove Supermajority Voting Standards for Amendments to Article VI of the Company's Certificate of Incorporation	For	
	Resolution 5b. Remove Supermajority Voting Standards for Approve Amendments to Article X of the Company's Certificate of Incorporation	For	
	Resolution 6. Pro-rata Vesting of Equity Plan	For (Exceptional)	
	Resolution 7. 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>Apia Regional Office Fund Unit Trust EGM</b> <b>12/09/2013</b>	Resolution 1. Approve the Ratification of the Termination of Ashtenne Asset Management Limited's Appointment as Property Manager to the Partnership and the Entry by the Partnership into a New Property Management Agreement with Hansteen Limited	For	
	Resolution 2. Approve the Restatement of the Partnership Deed	For	
Event	Resolution	Vote Action	Voting Reason
<b>Artemis Alpha Trust PLC AGM</b> <b>12/09/2013</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 Miller as Director	For	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect David Barron as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Re-elect Tom Brown as Director	For	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Andrew Dalrymple as Director	For	
	Resolution 7. Re-elect Ian Dighe as Director	For	
	Resolution 8. Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Directors to Sell Treasury Shares for Cash	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	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 and Subscription Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ashtenne Industrial Fund Unit Trust EGM</b> 12/09/2013	Resolution 1. Approve Fundraising of GBP 50 Million in Relation to the Trust and the Amendments to the Trust Instrument	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ashtenne Industrial Fund Unit Trust EGM</b> 12/09/2013	Resolution 1. Approve the Ratification of the Termination of Ashtenne Asset Management Limited's Appointment as Property Manager to the Partnership and the Entry by the Partnership into a New Property Management Agreement with Hansteen Limited	For	
	Resolution 2. Approve the Restatement of the Partnership Deed	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve the Raising of GBP 50 Million of New Partnership Commitments at a Price which Represents a Discount of Approximately 30 Percent to Net Asset Value in Order to Implement and Facilitate the Issue of New Units by the Trust	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank Hapoalim B.M. AGM 12/09/2013 ISRAEL</b>	Resolution 2. Reappoint Ziv Haft and Somekh Chaikin as Auditors and Discuss Their Fees for 2012	For	
	Resolution 3. Reelect Mali Baron as External Director for an Additional Three Year Term	For	
	Resolution 4. Reelect Yacov Peer as External Director for an Additional Three Year Term	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cellcom Israel Ltd. EGM 12/09/2013 ISRAEL</b>	Resolution 1. Approve Compensation Policy for the Directors and Officers of the Company	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Compagnie Financiere Richemont S.A.</b> <b>AGM</b> <b>12/09/2013</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> <li>Lack of retrospective disclosure on bonus awards</li> </ul>
	Resolution 2. Approve Allocation of Income and Dividends of CHF 1.00 per A Bearer Share and CHF 0.10 per B 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 Johann Rupert as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	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>
	Resolution 4.3. Reelect Lord Douro 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 4.4. 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>
	Resolution 4.5. Reelect Richard Lepeu as Director	For	
	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>
	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>
	Resolution 4.8. Reelect Frederick Mostert as Director	For	
	Resolution 4.9. Reelect Simon Murray 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 4.10. Reelect Alain Dominique Perrin 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 4.11. Reelect Guillaume Pictet as Director	For	
	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>
	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>
	Resolution 4.14. Reelect Maria Ramos as Director	For	
	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>
	Resolution 4.16. Reelect Jan Rupert as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.17. Reelect Gary Saage as Director	For	
	Resolution 4.18. Reelect Juergen Schrempp as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.19. Elect Bernard Fornas as Director	For	
	Resolution 4.20. Elect Jean-Blaise Eckert 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. Ratify PricewaterhouseCoopers AG as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Approve Conversion of A Bearer Shares into Registered Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Darty plc</b> <b>AGM</b> <b>12/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors	For (Exceptional)	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 5. Approve Final Dividend	For	
	Resolution 6. Elect Pascal Bazin as Director	For	
	Resolution 7. Elect Carlo D'Asaro Biondo as Director	For	
	Resolution 8. Elect Eric Knight as Director	For	
	Resolution 9. Elect Antoine Metzger as Director	For	
	Resolution 10. Elect Regis Schultz as Director	For	
	Resolution 11. Elect Agnes Touraine as Director	For	
	Resolution 12. Re-elect Michel Leonard as Director	For	
	Resolution 13. Re-elect Alan Parker as Director	For	
	Resolution 14. Re-elect Dominic Platt as Director	For	
	Resolution 15. Re-elect Alison Reed 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 EU Political Donations and Expenditure	For	
	Resolution 19. Authorise Market Purchase of Ordinary Shares	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
Dell Inc. Proxy Contest 12/09/2013 UNITED STATES	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	For	
	Resolution 3. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
Empire Co. Ltd. (CI A) AGM 12/09/2013 CANADA	Resolution 1. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
H&R Block Inc. AGM 12/09/2013 UNITED STATES	Resolution 1a. Elect Director Paul J. Brown	For	
	Resolution 1b. Elect Director William C. Cobb	For	
	Resolution 1c. Elect Director Marvin R. Ellison	For	
	Resolution 1d. Elect Director Robert A. Gerard	For	
	Resolution 1e. Elect Director David Baker Lewis	For	
	Resolution 1f. Elect Director Victoria J. Reich	For	
	Resolution 1g. Elect Director Bruce C. Rohde	For	
	Resolution 1h. Elect Director Tom D. Seip	Against	• Not independent and lack of independence on Board
	Resolution 1i. Elect Director Christianna Wood	For	
	Resolution 1j. Elect Director James F.	For	

## Schedule of voting on company resolutions



	Wright		
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend Articles	For	
	Resolution 5. Amend Articles	For	
	Resolution 6. Pro-rata Vesting of Equity Plans	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Kentstone Properties Limited AGM 12/09/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect John Wilkins as Director	For	
	Resolution 3. Reappoint Day, Smith & Hunter Chartered Accountants as Auditors and Authorise Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>NCC Group plc AGM 12/09/2013 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. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Rob Cotton as Director	For	
	Resolution 7. Re-elect Paul Mitchell as Director	For	
	Resolution 8. Re-elect Debbie Hewitt as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 9. Re-elect Thomas Chambers as Director	For	
	Resolution 10. Re-elect Atul Patel 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	
	Resolution 15. Approve Sharesave Plan	For	
	Resolution 16. Approve Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Photo-Me International PLC</b> <b>AGM</b> <b>12/09/2013</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. Appoint KPMG LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Emmanuel Olympitis as Director	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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Schroder Real Estate Investment Trust Ltd</b> <b>GBP</b> <b>AGM</b> <b>12/09/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Andrew Sykes as a Director	For	
	Resolution 4. Reelect Harry Dick-Cleland as a Director	For	
	Resolution 5. Reelect Peter Atkinson as a Director	For	
	Resolution 6. Reelect John Frederiksen as a Director	For	
	Resolution 7. Reelect Keith Goulborn as a Director	For	
	Resolution 8. Reelect David Warr as a Director	For	
	Resolution 9. Ratify KPMG Channel Islands Limited as Auditors	For	
	Resolution 10. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Share Repurchase Program	For	
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



Shoppers Drug Mart Corp. EGM 12/09/2013 CANADA	Resolution 1. Approve Merger Agreement	For	
Event	Resolution	Vote Action	Voting Reason
Azrieli Group AGM 11/09/2013 ISRAEL	Resolution 1. Approve Compensation Policy for the Directors and Officers of the Company	For	
	Resolution 3.1. Reelect David Azrieli as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.2. Reelect Danna Azrieli Hakim as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.3. Reelect Menachem Einan as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.4. Reelect Naomi Azrieli as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.5. Reelect Sharon Rachelle Azrieli as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.6. Reelect Tzipora Carmon as Director Until the End of the Next Annual General Meeting	For	
	Resolution 3.7. Reelect Josef Chechanover as Director Until the End of the Next Annual General Meeting	For	
	Resolution 4. Reappoint Brightman Almagor Zohar & Co. as Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>



## Schedule of voting on company resolutions



	interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.		
Event	Resolution	Vote Action	Voting Reason
<b>Delek Group Ltd.</b> <b>EGM</b> <b>11/09/2013</b> <b>ISRAEL</b>	Resolution 1. Approve Compensation Policy for the Directors and Officers of the Company	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 2. Approve Stock/Cash Award to Asaf (Asi) Bartfeld, CEO	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Enteq Upstream PLC</b> <b>AGM</b> <b>11/09/2013</b> <b>UNITED KINGDOM</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. 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>Japan Prime Realty Investment Corporation</b> <b>EGM</b> <b>11/09/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Asset Management Compensation - Authorize Unit Buybacks	For	
	Resolution 2. Elect Executive Director Kaneko, Hirohito	For	

## Schedule of voting on company resolutions



	Resolution 3. Elect Alternate Executive Director Okubo, Satoshi	For	
	Resolution 4.1. Appoint Supervisory Director Yasuda, Sosuke	For	
	Resolution 4.2. Appoint Supervisory Director Denawa, Masato	For	
	Resolution 5. Appoint Alternate Supervisory Director Sugiyama, Masaaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Petroneft Resources PLC</b> <b>AGM</b> <b>11/09/2013</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Reelect Dennis Francis as Director	For	
	Resolution 3. Reelect David Sanders as Director	For	
	Resolution 4. Reappoint Ernst & Young, Chartered Accountants as Auditors and Authorise Board to Fix Their Remuneration	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	
Event	Resolution	Vote Action	Voting Reason
<b>Severfield-Rowen Plc</b> <b>AGM</b> <b>11/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Alan Dunsmore as Director	For	
	Resolution 4. Elect Ian Cochrane as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 5. Reappoint Deloitte 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
<b>Sports Direct International plc</b> <b>AGM</b> <b>11/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Keith Hellawell as Director	For	
	Resolution 4. Re-elect Mike Ashley as Director	For	
	Resolution 5. Re-elect Simon Bentley as Director	For	
	Resolution 6. Re-elect Dave Forsey as Director	For	
	Resolution 7. Re-elect Bob Mellors as Director	For	
	Resolution 8. Re-elect Dave Singleton as Director	For	
	Resolution 9. Re-elect Claire Jenkins as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 10. Re-elect Charles McCreevy 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. Authorise Issue of Equity with Pre-emptive Rights	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 EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Actavis Inc.</b> <b>EGM</b> <b>10/09/2013</b> <b>UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Approve Creation of Distributable Reserves	For	
	Resolution 3. Advisory Vote on Golden Parachutes	For	
	Resolution 4. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cafe de Coral Holdings Ltd.</b> <b>AGM</b> <b>10/09/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend and Special Dividend	For	

## Schedule of voting on company resolutions



<b>BERMUDA</b>	Resolution 3a. Elect Lo Hoi Kwong, Sunny as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Lo Ming Shing, Ian as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Elect Li Kwok Sing, Aubrey 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 Au Siu Cheung, Albert 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 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	
	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>Datatec Limited AGM 10/09/2013 SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2013	For	
	Resolution 2. Re-elect Olufunke Ighodaro as Director	For	
	Resolution 3. Re-elect Jens Montanana as Director	For	
	Resolution 4. Re-elect Nick Temple as Director	For	
	Resolution 5. Reappoint Deloitte & Touche as Auditors of the Company with Mark	For	

## Schedule of voting on company resolutions



	Holme as the Designated Auditor		
	Resolution 6.1. Re-elect Chris Seabrooke as Member of the Audit, Risk and Compliance Committee	For	
	Resolution 6.2. Re-elect Wiseman Nkuhlu as Member of the Audit, Risk and Compliance Committee	For	
	Resolution 6.3. Re-elect Olufunke Ighodaro as Member of the Audit, Risk and Compliance Committee	For	
	Resolution 6.4. Elect Stephen Davidson as Member of the Audit, Risk and Compliance Committee	For	
	Resolution 7. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 8. Approve Non-Executive Directors' Fees for the Year Ending 28 February 2014	For	
	Resolution 9. Approve Financial Assistance to Related or Inter-related Companies	For	
	Resolution 10. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 11. Amend Articles of Association	For	
	Resolution 12. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ezchip Semiconductor Ltd</b> <b>AGM</b> <b>10/09/2013</b> <b>ISRAEL</b>	Resolution 1. Reelect Directors Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 2. Approve Compensation Policy for the Directors and Officers of the Company	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3. Grant Restricted Share Units to Directors	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 4. Amend Stock 2007 U.S. Equity Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Industrial &amp; Commercial Bank of China Ltd. EGM</b> <b>10/09/2013</b> <b>CHINA</b>	Resolution 1. Approve Payment of Remuneration to Directors and Supervisors	For	
	Resolution 2. Elect Yi Xiqun as Director	For	
	Resolution 3. Elect Fu Zhongjun as 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>Oxford Instruments PLC AGM</b> <b>10/09/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Nigel Keen as Director	For	
	Resolution 4. Re-elect Jonathan Flint as Director	For	
	Resolution 5. Re-elect Kevin Boyd as Director	For	
	Resolution 6. Re-elect Sir Michael Brady as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Jock Lennox as Director	For	
	Resolution 8. Elect Thomas Geitner as Director	For	
	Resolution 9. Elect Jennifer Allerton as Director	For	
	Resolution 10. Appoint KPMG 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 of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>SuperGroup Plc</b> <b>AGM</b> <b>10/09/2013</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 retrospective disclosure on bonus awards</li> </ul>
	Resolution 3. Re-elect Peter Bamford as Director	For	
	Resolution 4. Re-elect Julian Dunkerton as Director	For	
	Resolution 5. Re-elect Susanne Given as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-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. Elect Minnow Powell as Director	For	
	Resolution 10. Re-elect Ken McCall as Director	For	
	Resolution 11. Elect Euan Sutherland 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>Warner Chilcott Plc</b> <b>EGM</b> <b>10/09/2013</b> <b>UNITED STATES</b>	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. Approve Creation of Distributable Reserves	For	
	Resolution 6. Advisory Vote on Golden Parachutes	Against	• Inappropriate pension arrangements
	Resolution 7. Adjourn Meeting	Against	• Miscellaneous
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BACIT Ltd.</b> <b>AGM</b> <b>09/09/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Appoint Deloitte LLP as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Elect Jeremy Tigue as a Director	For	
	Resolution 5. Elect Tom Henderson as a Director	For	
	Resolution 6. Elect Peter Hames as a Director	For	
	Resolution 7. Elect Colin Maltby as a Director	For	
	Resolution 8. Elect Nicholas Moss as a Director	For	
	Resolution 9. Elect Jon Moulton as a Director	For	
	Resolution 10. Elect Martin Thomas as a Director	For	
	Resolution 11. Approve Remuneration Report	For	
	Resolution 12. Authorize Issuance of	For	

## Schedule of voting on company resolutions



	Equity or Equity-Linked Securities with Preemptive Rights		
	Resolution 13. Approve Stock Dividend Program	For	
	Resolution 14. Approve Share Repurchase Program	For	
	Resolution 15. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Banpu PCL EGM 09/09/2013 THAILAND</b>	Resolution 2. Approve Stock Split	For	
	Resolution 3. Amend Memorandum of Association to Reflect Changes in Registered Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Israel Discount Bank Limited Class A AGM 09/09/2013 ISRAEL</b>	Resolution 2. Approval of Interim Dividend to Preference Shareholders as Final Dividend	For	
	Resolution 3.1. Reappoint Ziv Haft and Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4.1. Reelect Joseph Bachar as Director Until the End of the Next Annual General Meeting	For	
	Resolution 4.2. Reelect Eli EliezerGonen as Director Until the End of the Next Annual General Meeting	For	
	Resolution 4.3. Reelect Jorge Zafran as Director Until the End of the Next Annual General Meeting	For	
	Resolution 4.4. Reelect Joseph Ciechanover Itzhar as Director Until the End of the Next Annual General Meeting	For	

## Schedule of voting on company resolutions



	Resolution 4.5. Reelect Richard Morris Roberts as Director Until the End of the Next Annual General Meeting	For	
	Resolution 4.6. Reelect Aliza Rotbard as Director Until the End of the Next Annual General Meeting	For	
	Resolution 4.7. Reelect Ilan Cohen as External Director for an Additional Three Year Period	For	
	Resolution 4.8. Reelect Yali Sheffi as External Director for an Additional Three Year Period	For	
	Resolution 5. Amend Articles of Association	For	
	Resolution 6. Update of the Advance Undertaking of Indemnity to Directors and Officers	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Patterson Companies, Inc.</b> <b>AGM</b> <b>09/09/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John D. Buck	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>Strauss Group Ltd.</b> <b>EGM</b> <b>09/09/2013</b>	Resolution 1. Approve Compensation Policy for the Directors and Officers of the Company	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 2. Update Service Terms of	For	

## Schedule of voting on company resolutions



ISRAEL	CEO		
	Resolution 3. Approve Stock/Cash Award to Executive	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	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>
Yanzhou Coal Mining Co. Ltd. EGM 09/09/2013 CHINA	Resolution 1. Elect Zhang Xinwen as Director	For	
	Resolution 2. Elect Li Xiyong as Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Latchways PLC AGM 06/09/2013 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 Brian Finlayson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Paul Hearson as Director	For	
	Resolution 6. Re-elect Per Troen as Director	For	
	Resolution 7. Re-elect Alastair Hogg as Director	For	
	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 the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>MegaFon OJSC EGM (ADR) 06/09/2013 RUSSIA</b>	Resolution 1. Approve Remuneration of Independent Directors	For	
	Resolution 2. Approve Related-Party Transaction Re: Acquisition of 100 percent of Share Capital of Maxiten Co Limited	For	
	Resolution 3. Approve Regulations on General Meetings	For	
Event	Resolution	Vote Action	Voting Reason
<b>Woningfonds Nederland Written resolution 06/09/2013</b>	Resolution 1. Adopt the Annual Report 2012 of WFN as audited and approved by BDO Audit & Assurance B.V. as per 2 July 2012	For	
	Resolution 2. Discharge the General partner from liability for its management and safekeeping duties performed in 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ashtead Group PLC AGM 04/09/2013 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 Chris Cole as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Re-elect Geoff Drabble as Director	For	
	Resolution 6. Re-elect Brendan Horgan as Director	For	
	Resolution 7. Re-elect Sat Dhaiwal as Director	For	
	Resolution 8. Re-elect Suzanne Wood as Director	For	
	Resolution 9. Re-elect Hugh Etheridge as Director	For	
	Resolution 10. Re-elect Michael Burrow as Director	For	
	Resolution 11. Re-elect Bruce Edwards as Director	For	
	Resolution 12. Re-elect Ian Sutcliffe 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 of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Max Property Group PLC	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>04/09/2013</b> <b>JERSEY</b>	Resolution 2. Reelect Nick Leslau as Director	For	
	Resolution 3. Reelect Alex Ohlsson as Director	For	
	Resolution 4. Reappoint BDO LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>EGM</b> <b>03/09/2013</b> <b>ISRAEL</b>	Resolution 1. Approve Compensation Policy for the Directors and Officers of the Company	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	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>Corporacion Financiera Colombiana SA</b> <b>EGM</b> <b>03/09/2013</b> <b>COLOMBIA</b>	Resolution 2. Approve Meeting Agenda	For	
	Resolution 3. Elect Meeting Approval Committee	For	
	Resolution 4. Accept Board of Directors and Chairman's Report	For	
	Resolution 5. Present Individual and Consolidated Balance for Period Jan.to June 2013	For	
	Resolution 6. Present Auditor's Report	For	



## Schedule of voting on company resolutions



	Resolution 7. Approve Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income	For	
	Resolution 9. Approve Board Report on Internal Control System and on Activities of Audit Committee	For	
	Resolution 10. Amend Article 66	For	
	Resolution 11. Accept Financial Consumer Representative's Report	For	
	Resolution 12. Approve Charitable Donations for Fiscal Year 2013	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 13. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>DS Smith PLC</b> <b>AGM</b> <b>03/09/2013</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. Elect Kathleen O'Donovan as Director	For	
	Resolution 5. Elect Chris Britton as Director	For	
	Resolution 6. Re-elect Gareth Davis as Director	For	
	Resolution 7. Re-elect Miles Roberts as Director	For	
	Resolution 8. Re-elect Philippe Mellier as Director	For	
	Resolution 9. Re-elect Jonathan Nicholls as Director	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 of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Elekta AB</b> <b>AGM</b> <b>03/09/2013</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 2 per Share	For	
	Resolution 11. 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	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> </ul>

## Schedule of voting on company resolutions



	Directors; Approve Remuneration of Auditors		
	Resolution 15. Reelect Hans Barella, Luciano Cattani, Laurent Leksell, Siaou-Sze Lien, Wolfgang Reim, Jan Secher, and Birgitta Stymne Göransson as Directs; Elect Tomas Puusepp as New Director	Abstain	<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. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 18. Approve Restricted Stock Plan	For	
	Resolution 19a. Authorize Share Repurchase Program	For	
	Resolution 19b. Authorize Reissuance of Repurchased Shares	For	
	Resolution 19c. Approve Transfer of Shares to Participants in Performance Share Program 2013	For	
	Resolution 19d. Approve Transfer of Shares to Cover Certain Expenditures in Connection with Performance Share Programs 2011 and 2012	For	
	Resolution 20. Approve Nominating Committee Principles	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gazit-Globe Ltd</b> <b>AGM</b> <b>03/09/2013</b> <b>ISRAEL</b>	Resolution 2. Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3.1. Reelect Chaim Katzman as Director Until the End of the Next Annual	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Too many other directorships</li> </ul>

## Schedule of voting on company resolutions



	General Meeting		
	Resolution 3.2. Reelect Arie Mientkavich as Director Until the End of the Next Annual General Meeting	For	
	Resolution 4. Reelect Yair Ernst Orgler as External Director for an Additional Three Year Term	For	
	Resolution 5. Approve Compensation Policy for the Directors and Officers of the Company	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 6. Approve Updated Employment Terms of Aharon Soffer, CEO	For	
	Resolution 7. Approve Employment Terms of Arie Mientkavich, Acting Deputy Chairman	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in One or Several Items, as indicated in the Proxy Card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account m	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Greene King PLC</b> <b>AGM</b> <b>03/09/2013</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 Bridge as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Rooney Anand as Director	For	
	Resolution 6. Re-elect John Brady as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 7. Re-elect Mike Coupe as Director	For	
	Resolution 8. Re-elect Ian Durant as Director	For	
	Resolution 9. Re-elect Matthew Fearn as Director	For	
	Resolution 10. Elect Lynne Weedall as Director	For	
	Resolution 11. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Performance Share Plan 2013	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>Osem Investments Ltd. EGM 03/09/2013 ISRAEL</b>	Resolution 1. Approve Compensation Policy for the Directors and Officers of the Company	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 2. Reelect Leora Meridor as External Director for an Additional Three Year Term	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>

## Schedule of voting on company resolutions



	interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.		
Event	Resolution	Vote Action	Voting Reason
<b>Paz Oil Co. Ltd.</b> <b>EGM</b> <b>03/09/2013</b> <b>ISRAEL</b>	Resolution 1. Approve Compensation Policy for the Directors and Officers of the Company	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 2. Amend Employment Terms of CEO, Subject to Approval of Item 1	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ablynx N.V.</b> <b>EGM</b> <b>02/09/2013</b> <b>BELGIUM</b>	Resolution 1. Elect Catherine Moukheibir as Independent Director	For (Exceptional)	
	Resolution 2. Approve Allocation of Warrants Up to EUR 35,000 to Catherine Moukheibir	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 3. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Berkeley Group Holdings PLC</b> <b>AGM</b> <b>02/09/2013</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. Re-elect Tony Pidgley as Director	For	
	Resolution 4. Re-elect Rob Perrins as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Re-elect Nick Simpkin as Director	For	
	Resolution 6. Re-elect Karl Whiteman as Director	For	
	Resolution 7. Re-elect Sean Ellis as Director	For	
	Resolution 8. Re-elect Greg Fry as Director	For	
	Resolution 9. Re-elect David Howell as Director	For	
	Resolution 10. Re-elect Sir John Armitage as Director	For	
	Resolution 11. Re-elect Alison Nimmo as Director	For	
	Resolution 12. Re-elect Veronica Wadley as Director	For	
	Resolution 13. Re-elect Glyn Barker as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For (Exceptional)	
	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 EU Political Donations and Expenditure	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	

## Schedule of voting on company resolutions



	Resolution 21. Approve Sale of an Apartment and Two Parking Spaces by Berkeley Homes (PCL) Limited to Tony Pidgley	For (Exceptional)	
	Resolution 22. Approve Sale of an Apartment and Two Parking Spaces to Rob Perrins	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Chow Tai Fook Jewellery Group Ltd.</b> <b>AGM</b> <b>02/09/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Wong Siu-Kee, Kent as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Elect Cheng Chi-Heng, Conroy as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3c. Elect Chan Hiu-Sang, Albert as Director	For	
	Resolution 3d. Elect Suen Chi-Keung, Peter as Director	For	
	Resolution 3e. Elect Cheng Ming-Fun, Paul as Director	For	
	Resolution 3f. Elect Lam Kin-Fung, Jeffrey as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3g. Authorize the 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	For	



## Schedule of voting on company resolutions



	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. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Consort Medical PLC</b> <b>AGM</b> <b>02/09/2013</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>Breaching of dilution limits</li> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jonathan Glenn 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 Call EGM with Two Weeks Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Foschini Group Ltd.</b> <b>AGM</b> <b>02/09/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2013	For	
	Resolution 2. Reappoint KPMG Inc as Auditors of the Company and Henry du Plessis as the Designated Partner	For	

## Schedule of voting on company resolutions



	Resolution 3. Re-elect Sam Abrahams as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Eddy Oblowitz as Director	For	
	Resolution 5. Re-elect Nomahlubi Simamane as Director	For	
	Resolution 6. Elect Tumi Makgabo-Fiskerstrand as Director	For	
	Resolution 7. Re-elect Sam Abrahams as Member of the Audit Committee	For	
	Resolution 8. Re-elect Eddy Oblowitz as Member of the Audit Committee	For	
	Resolution 9. Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	
	Resolution 10. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Poor performance linkage</li> <li>Re-testing permitted</li> </ul>
	Resolution 1. Approve Remuneration of Non-Executive Directors	For	
	Resolution 2. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 3. Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	For	
	Resolution 11. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Hellenic Petroleum S.A.	Resolution 1. Approve Sale of Company Stake in "DESFA S.A."	For	

## Schedule of voting on company resolutions



EGM 02/09/2013 GREECE	Resolution 2. Elect Members of Audit Committee	For	
Event	Resolution	Vote Action	Voting Reason
Polar Capital Technology Trust PLC AGM 02/09/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect David Gamble as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Michael Moule as Director	For	
	Resolution 5. Re-elect Brian Ashford-Russell as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Rupert Montagu as Director	For	
	Resolution 7. Re-elect Sarah Bates as Director	For	
	Resolution 8. Re-elect Peter Hames 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 Market Purchase	For	

## Schedule of voting on company resolutions



	of Subscription Shares		
Event	Resolution	Vote Action	Voting Reason
<b>Taurus Euro Retail Holding S.a.r.l.</b> <b>Written resolution</b> <b>01/09/2013</b>	Resolution 1. To extend termination date	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aluminum Corp. of China Ltd.</b> <b>EGM</b> <b>30/08/2013</b> <b>CHINA</b>	Resolution 1. Elect Wu Zhenfang as Director	For	
	Resolution 2a. Approve Provision of Guarantee by Chalco Ningxia Energy Group Limited to Ningxia Ning Electric PV Material Co., Ltd. in Respect of the Loan of RMB 30 Million	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2b. Approve Provision of Guarantee by Chalco Ningxia Energy Group Limited to Ningxia Ning Electric PV Material Co., Ltd. in Respect of the Loan of RMB 20 Million	Against	<ul style="list-style-type: none"> <li>Disagree with rationale</li> </ul>
	Resolution 2c. Approve Provision of Guarantee by Chalco Ningxia Energy Group Limited to Ningxia Yinxing Polycrystalline Silicon Co., Ltd. in Respect of the Loan of RMB 40 Million	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2d. Approve Provision of Guarantee by Chalco Ningxia Energy Group Limited to Ningxia Yinxing Polycrystalline Silicon Co., Ltd. in Respect of the Loan of RMB 25 Million	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2e. Approve Provision of Guarantee by Chalco Ningxia Energy Group Limited to Ningxia Yinxing Polycrystalline Silicon Co., Ltd. in Respect of the Loan of RMB 15 Million	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2f. Approve Provision of	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>

## Schedule of voting on company resolutions



	Guarantee by Ningxia Yinxing Energy Co., Ltd. to Ningxia Yinxing Energy Wind Power Equipment Manufacturing Co., Ltd.		
	Resolution 2g. Approve Provision of Guarantee by Ningxia Yinxing Energy Co., Ltd. to Ningxia Yinxing Energy Photovoltaic Equipment Manufacturing Co., Ltd.	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2h. Approve Provision of Guarantee by Ningxia Yinxing Energy Photovoltaic Equipment Manufacturing Co., Ltd. to Ishibashi Gearbox (Yinchuan) Co., Ltd.	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2i. Approve Provision of Guarantee by Ningxia Yinxing Energy Co., Ltd. to Ningxia Ning Electric Silicon Materials Co., Ltd.	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2j. Approve Provision of Guarantee by Chalco Ningxia Energy Group Limited to Ningxia Ning Electric PV Material Co., Ltd.	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2k. Approve Provision of Guarantee by Chalco Ningxia Energy Group Limited to Ningxia Yinxing Energy Co., Ltd. in Respect of the Loan of RMB 30 Million	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2l. Approve Provision of Guarantee by Chalco Ningxia Energy Group Limited to Ningxia Yinxing Energy Co., Ltd. in Respect of the Loan of RMB 20 Million	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2m. Approve Provision of Guarantee by Chalco Ningxia Energy Group Limited to Ningxia Yinxing Energy Co., Ltd. in Respect of the Loan of RMB 60 Million	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>

## Schedule of voting on company resolutions



	Resolution 2n. Approve Provision of Guarantee by Chalco Ningxia Energy Group Limited to Zhongwei Ningdian New Energy Co., Ltd.	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2o. Approve Provision of Guarantee by Ningxia Yinxing Energy Co., Ltd. to Ningxia Yinxing Energy Photovoltaic Equipment Manufacturing Co., Ltd.	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2p. Approve Provision of Guarantee by Ningxia Yinxing Energy Co., Ltd. to Ishibashi Gearbox (Yinchuan) Co., Ltd.	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2q. Approve Provision of Guarantee by Ningxia Yinyi Wind Power Co., Ltd. in Respect of the Loan for the Sunjiatan Phase II Project of Ningxia Yinxing Energy Co., Ltd.	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2r. Approve Provision of Guarantee by Ningxia Yinxing Energy Co., Ltd. to Ningxia Yinyi Wind Power Co., Ltd. in Respect of the Loan of RMB 40 Million	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2s. Approve Provision of Guarantee by Ningxia Yinxing Energy Co., Ltd. to Ningxia Yinyi Wind Power Co., Ltd. in Respect of the Loan of RMB 60 Million	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Essar Energy PLC</b> <b>AGM</b> <b>30/08/2013</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. Re-elect Prashant Ruia as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Poor attendance of Board/committee meetings</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Naresh Nayyar as Director	Abstain	• Poor attendance of Board meetings
	Resolution 5. Re-elect Sattar Hajee Abdoula as Director	For	
	Resolution 6. Re-elect Philip Aiken as Director	For	
	Resolution 7. Re-elect Subhas Lallah as Director	For	
	Resolution 8. Re-elect Steve Lucas as Director	Abstain	• Poor attendance of Board/committee meetings
	Resolution 9. Re-elect Simon Murray as Director	For	
	Resolution 10. Re-elect Ravi Ruia as Director	Abstain	• Poor attendance of Board/committee meetings
	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. 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
Naspers Ltd.	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>30/08/2013</b> <b>SOUTH AFRICA</b>	31 March 2013		
	Resolution 2. Approve Dividends for N Ordinary and A Ordinary Shares	For	
	Resolution 3. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as Individual Registered Auditor	For	
	Resolution 4.1. Re-elect Lourens Jonker as Director	For	
	Resolution 4.2. Re-elect Fred Phaswana as Director	For	
	Resolution 4.3. Re-elect Ben van der Ross 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 4.4. Re-elect Ton Vosloo 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 4.5. Re-elect Francine-Ann du Plessis as Director	For	
	Resolution 5.1. Re-elect Francine-Ann du Plessis as Member of the Audit Committee	For	
	Resolution 5.2. Re-elect Ben van der Ross as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> </ul>
	Resolution 5.3. Re-elect Boetie van Zyl as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> </ul>
	Resolution 6. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>• Excessive remuneration paid</li> <li>• Poor performance linkage</li> </ul>
	Resolution 7. Place Authorised but Unissued Shares under Control of Directors	Against	<ul style="list-style-type: none"> <li>• Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>• Material governance concerns</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 1.1. Approve Remuneration of Board Chairman	For	
	Resolution 1.2.1. Approve Remuneration of Board Member (South African Resident)	For	
	Resolution 1.2.2. Approve Remuneration of Board Member (Non-South African Resident)	For	
	Resolution 1.2.3. Approve Remuneration of Board Member (Consultation Fee for Non-South African Resident)	Against	<ul style="list-style-type: none"> <li>Concerns over fees</li> </ul>
	Resolution 1.2.4. Approve Remuneration of Board Member (Daily Fee)	For	
	Resolution 1.3. Approve Remuneration of Audit Committee Chairman	For	
	Resolution 1.4. Approve Remuneration of Audit Committee Member	For	
	Resolution 1.5. Approve Remuneration of Risk Committee Chairman	For	
	Resolution 1.6. Approve Remuneration of Risk Committee Member	For	
	Resolution 1.7. Approve Remuneration of Human Resources and Remuneration Committee Chairman	For	
	Resolution 1.8. Approve Remuneration of Human Resources and Remuneration Committee Member	For	
	Resolution 1.9. Approve Remuneration of Nomination Committee Chairman	For	
	Resolution 1.10. Approve Remuneration of Nomination Committee Member	For	

## Schedule of voting on company resolutions



	Resolution 1.11. Approve Remuneration of Social and Ethics Committee Chairman	For	
	Resolution 1.12. Approve Remuneration of Social and Ethics Committee Member	For	
	Resolution 1.13. Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee	For	
	Resolution 1.14. Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	For	
	Resolution 1.15. Approve Remuneration of Chairman of Media24 Pension Fund	For	
	Resolution 1.16. Approve Remuneration of Trustees of Media24 Pension Fund	For	
	Resolution 1.1. Approve Remuneration of Board Chairman	For	
	Resolution 1.2.1. Approve Remuneration of Board Member (South African Resident)	For	
	Resolution 1.2.2. Approve Remuneration of Board Member (Non-South African Resident)	For	
	Resolution 1.2.3. Approve Remuneration of Board Member (Consultation Fee for Non-South African Resident)	Against	<ul style="list-style-type: none"> <li>Concerns over fees</li> </ul>
	Resolution 1.2.4. Approve Remuneration of Board Member (Daily Fee)	For	
	Resolution 1.3. Approve Remuneration of Audit Committee Chairman	For	
	Resolution 1.4. Approve Remuneration of Audit Committee Member	For	
	Resolution 1.5. Approve Remuneration of	For	

## Schedule of voting on company resolutions



	Risk Committee Chairman		
	Resolution 1.6. Approve Remuneration of Risk Committee Member	For	
	Resolution 1.7. Approve Remuneration of Human Resources and Remuneration Committee Chairman	For	
	Resolution 1.8. Approve Remuneration of Human Resources and Remuneration Committee Member	For	
	Resolution 1.9. Approve Remuneration of Nomination Committee Chairman	For	
	Resolution 1.10. Approve Remuneration of Nomination Committee Member	For	
	Resolution 1.11. Approve Remuneration of Social and Ethics Committee Chairman	For	
	Resolution 1.12. Approve Remuneration of Social and Ethics Committee Member	For	
	Resolution 1.13. Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee	For	
	Resolution 1.14. Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	For	
	Resolution 1.15. Approve Remuneration of Chairman of Media24 Pension Fund	For	
	Resolution 1.16. Approve Remuneration of Trustees of Media24 Pension Fund	For	
	Resolution 2. Amend Memorandum of Incorporation	For	
	Resolution 3. Approve Financial Assistance to a Director or Prescribed	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>

## Schedule of voting on company resolutions



	Officer of the Company or to a Related or Inter-related Company or Corporation		
	Resolution 4. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
	Resolution 5. Authorise Repurchase of N Ordinary Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 6. Authorise Repurchase of A Ordinary Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Stagecoach Group PLC</b> <b>AGM</b> <b>30/08/2013</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 Gregor Alexander as Director	For	
	Resolution 5. Elect Ross Paterson as Director	For	
	Resolution 6. Re-elect Ewan Brown as Director	For	
	Resolution 7. Re-elect Ann Gloag as Director	For	
	Resolution 8. Re-elect Martin Griffiths as Director	For	
	Resolution 9. Re-elect Helen Mahy as Director	For	
	Resolution 10. Re-elect Sir Brian Souter as Director	For	
	Resolution 11. Re-elect Garry Watts as Director	For	

## Schedule of voting on company resolutions



	Resolution 12. Re-elect Phil White as Director	For	
	Resolution 13. Re-elect Will Whitehorn 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. Approve Executive Participation Plan	For	
	Resolution 18. Approve Long Term Incentive 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 of Ordinary Shares	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>United Urban Investment Corp. EGM 30/08/2013 JAPAN</b>	Resolution 1. Amend Articles To Amend Permitted Investment Types - Authorize Unit Buybacks	For	
	Resolution 2. Elect Executive Director Murakami, Hitoshi	For	
	Resolution 3. Elect Alternate Executive Director Oikawa, Kenichiro	For	
	Resolution 4.1. Appoint Supervisory	For	

## Schedule of voting on company resolutions



	Director Watase, Masakazu		
	Resolution 4.2. Appoint Supervisory Director Akiyama, Masaaki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 5. Appoint Alternate Supervisory Director Ozawa, Tetsuo	For	
Event	Resolution	Vote Action	Voting Reason
<b>CAP-XX Ltd.</b> <b>EGM</b> <b>29/08/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Issuance of Up to 28.18 Million New Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Guangzhou Automobile Group Co. Ltd.</b> <b>EGM</b> <b>29/08/2013</b> <b>CHINA</b>	Resolution 1. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bosideng International Holdings Ltd.</b> <b>AGM</b> <b>28/08/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Mei Dong as Director	For	
	Resolution 3b. Elect Gao Miaoqin as Director	For	
	Resolution 3c. Elect Mak Yun Kuen as Director	For	
	Resolution 3d. Elect Rui Jinsong as Director	For	
	Resolution 3e. Elect Wang Yao as Director	For	
	Resolution 3f. Elect Ngai Wai Fung as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3g. Elect Lian Jie as Director	For	

## Schedule of voting on company resolutions



	Resolution 3h. 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>
	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>Daejan Holdings PLC</b> <b>AGM</b> <b>28/08/2013</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 independence on committee</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Benzion Freshwater as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Re-elect Solomon Freshwater as Director	For	
	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>
	Resolution 7. Re-elect Raphael Freshwater as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Mordechai Freshwater as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Appoint KPMG LLP as Auditors and Authorise Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Development Securities PLC</b> <b>AGM</b> <b>28/08/2013</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 Jenkins as Director	For	
	Resolution 4. Re-elect Michael Marx as Director	For	
	Resolution 5. Re-elect Julian Barwick as Director	For	
	Resolution 6. Re-elect Matthew Weiner as Director	For	
	Resolution 7. Re-elect Sarah Bates as Director	For	
	Resolution 8. Re-elect Nicholas Thomlinson as Director	For	
	Resolution 9. Elect Marcus Shepherd 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	
	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	



## Schedule of voting on company resolutions



	Resolution 17. Approve EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>HKR International Ltd.</b> <b>AGM</b> <b>28/08/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Ronald Joseph Arculli 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 3b. Elect Cheung Kin Tung Marvin as Director	For	
	Resolution 3c. Elect Chung Sam Tin Abraham as Director	For	
	Resolution 3d. Elect Ho Pak Ching Loretta as Director	For	
	Resolution 3e. Elect Wong Cha May Lung Madeline as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	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. 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>Metcash Ltd.</b>	Resolution 2(a). Elect Fiona Balfour as a Director	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>28/08/2013</b> <b>AUSTRALIA</b>	Resolution 2(b). Elect Neil Hamilton as a Director	For	
	Resolution 2(c). Elect Patrick Allaway as a Director	For	
	Resolution 3. Approve the Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>EGM</b> <b>27/08/2013</b> <b>ISRAEL</b>	Resolution 1. Approve Final Dividend of NIS 0.3555092 Per Share	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Daphne International Holdings Limited</b> <b>EGM</b> <b>27/08/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Share Option Scheme	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>Fisher &amp; Paykel Healthcare Corp. Ltd.</b> <b>AGM</b> <b>27/08/2013</b> <b>NEW ZEALAND</b>	Resolution 1. Elect Donal O'Dwyer as a Director	For	
	Resolution 2. Elect Geraldine McBride as a Director	For	
	Resolution 3. Authorize the Board to Fix the Remuneration of the Auditors	For	
	Resolution 4. Approve the Grant of 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 5. Approve the Grant of 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 6. Approve the Fisher & Paykel	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>

## Schedule of voting on company resolutions



	Healthcare (North America) Share Option Plan and the Fisher & Paykel Healthcare Performance Share Rights Plan		
Event	Resolution	Vote Action	Voting Reason
<b>Hartalega Holdings Bhd</b> <b>AGM</b> <b>27/08/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.04 Per Share	For	
	Resolution 2. Approve Remuneration of Directors	For	
	Resolution 3. Elect Kuan Kam Hon @ Kwan Kam Onn as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 4. Elect Mohamed Zakri Bin Abdul Rashid as Director	For	
	Resolution 5. Elect Chuah Phaik Sim as Director	For	
	Resolution 6. Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Approve Share Repurchase Program	For	
	Resolution 9. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>IJM Corp. Bhd</b> <b>AGM</b> <b>27/08/2013</b> <b>MALAYSIA</b>	Resolution 1. Elect Abdul Halim bin Ali as Director	For	
	Resolution 2. Elect Tan Boon Seng @ Krishnan as Director	For	
	Resolution 3. Elect Pushpanathan a/l S A Kanagarayar as Director	For	
	Resolution 4. Elect Hamzah bin Hasan as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 5. Elect Soam Heng Choon as Director	For	
	Resolution 6. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Approve Share Repurchase Program	For	
	Resolution 10. Approve LTIP Grant to Soam Heng Choon, Deputy CEO & Deputy Managing Director	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Mizrahi Tefahot Bank Ltd.</b> <b>EGM</b> <b>27/08/2013</b> <b>ISRAEL</b>	Resolution 1. Reelect Avi Zigelman as External Director for an Additional Three Year Term	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2. Approve Compensation Policy for the Directors and Officers of the Company	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>NICE-Systems Ltd.</b> <b>AGM</b>	Resolution 1.1. Reelect David Kostman as Director Until the End of the Next Annual General Meeting	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



<b>27/08/2013</b> <b>ISRAEL</b>	Resolution 1.2. Reelect Joseph Atsmon as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	For	
	Resolution 1.5. Reelect Zeev Bregman as Director Until the End of the Next Annual General Meeting	For	
	Resolution 1.6. Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	For	
	Resolution 1.7. Reelect Joseph Cowan as Director Until the End of the Next Annual General Meeting	For	
	Resolution 2.1. Reelect Dan Falk as External Director for an Additional Three Year Term	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. Reelect Yocheved Dvir as External Director for an Additional Three Year Term	For	
	Resolution 3. Approve Supplemental Annual Cash Fee to David Kostman, Chairman	For	
	Resolution 4. Approve Stock Option Grant to Non-Executive Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 5. Approve Compensation of Zeev Bregman, CEO	For	
	Resolution 6. Approval of Separation Bonus to Ron Gutler, former Chairman	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>

## Schedule of voting on company resolutions



	Resolution 7. Approve Compensation Policy for the Directors and Officers of the Company	For	
	Resolution 8. Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Teva Pharmaceutical Industries Ltd.</b> <b>AGM</b> <b>27/08/2013</b> <b>ISRAEL</b>	Resolution 1a. Reelect Moshe Many as Director Until the End of the 2016 General Meeting	For	
	Resolution 1b. Reelect Arie Beldegrun as Director Until the End of the 2016 General Meeting	For	
	Resolution 1c. Reelect Amir Elstein as Director Until the End of the 2016 General Meeting	For	
	Resolution 1d. Reelect Yitzhak Peterburg as Director Until the End of the 2016 General Meeting	For	
	Resolution 2a. Approve Cash Bonus of USD 1,203,125 to Jeremy Levin, President and CEO	For	
	Resolution 2a.1. Vote YES if you have a personal interest in item 2a; otherwise, vote NO. You may not abstain. If you vote YES, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 2b. Approval of Bonus	For	

## Schedule of voting on company resolutions



	Objectives and Payout Terms for 2013 for Jeremy Levin, President and CEO		
	Resolution 2b.1. Vote YES if you have a personal interest in item 2b; otherwise, vote NO. You may not abstain. If you vote YES, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 3. Approve Compensation Policy for the Directors and Officers of the Company	For	
	Resolution 3.a. Vote YES if you have a personal interest in item 3; otherwise, vote NO. You may not abstain. If you vote YES, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 4. Approve Dividend for First and Second Quarters of 2012, Paid in Two Installments in an Aggregate Amount of NIS 2.00 (USD 0.51) per Ordinary Share	For	
	Resolution 5. Appoint Kesselman and Kesselman (Member of PricewaterhouseCoopers International Ltd.) as External Auditors until the 2014 General Meeting	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>Teva Pharmaceutical Industries Ltd.</b> <b>AGM (ADR)</b> <b>27/08/2013</b> <b>ISRAEL</b>	Resolution 1.1. Reelect Moshe Many as Director Until the End of the 2016 General Meeting	For	
	Resolution 1.2. Reelect Arie Beldegrun as Director Until the End of the 2016 General Meeting	For	
	Resolution 1.3. Reelect Amir Elstein as Director Until the End of the 2016 General Meeting	For	

## Schedule of voting on company resolutions



	Resolution 1.4. Reelect Yitzhak Peterburg as Director Until the End of the 2016 General Meeting	For	
	Resolution 2.1. Approve Cash Bonus of USD 1,203,125 to Jeremy Levin, President and CEO	For	
	Resolution 2.2. Approval of Bonus Objectives and Payout Terms for 2013 for Jeremy Levin, President and CEO	For	
	Resolution 3. Approve Compensation Policy for the Directors and Officers of the Company	For	
	Resolution 4. Approve Dividend for First and Second Quarters of 2012, Paid in Two Installments in an Aggregate Amount of NIS 2.00 (USD 0.51) per Ordinary Share	For	
	Resolution 5. Appoint Kesselman and Kesselman (Member of PricewaterhouseCoopers International Ltd.) as External Auditors until the 2014 General Meeting	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution A. Vote YES where indicated if you are a controlling shareholder or have a personal interest in item; otherwise, vote NO where indicated. You may not abstain. If you vote YES on specific items, please provide an explanation to your account manager	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>ICL-Israel Chemicals Ltd.</b> <b>AGM</b> <b>26/08/2013</b> <b>ISRAEL</b>	Resolution 1. Approve Compensation Policy for the Directors and Officers of the Company	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 2. Update Bonus and Share-Based Payments Employment Agreement	For	



## Schedule of voting on company resolutions



	of Stefan Borgas, CEO		
	Resolution 3. Approve Bonus to Stefan Borgas, CEO	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 5. Reappoint Somekh Chaikin as Auditors and Discuss Compensation of 2012	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6.1. Reelect Nir Gilad as Director Until the End of the Next Annual General Meeting	For	
	Resolution 6.2. Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting	For	
	Resolution 6.3. Reelect Eran Sarig as Director Until the End of the Next Annual General Meeting	For	
	Resolution 6.4. Reelect Avraham (Baiga) Shochat as Director Until the End of the Next Annual General Meeting	For	
	Resolution 6.5. Reelect Victor Medina as Director Until the End of the Next Annual General Meeting	For	
	Resolution 6.6. Reelect Chaim Erez as Director Until the End of the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6.7. Reelect Ovadia Eli as Director Until the End of the Next Annual General Meeting	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Cosmos Pharmaceutical Corporation</b> <b>AGM</b> <b>23/08/2013</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 Uno, Masateru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Okugawa, Hideshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Kawasaki, Yoshikazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Takemori, Motoi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Shibata, Futoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Uno, Yukitaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Makino, Teruya	For	
	Resolution 4.2. Appoint Statutory Auditor Kino, Tetsuo	For	
	Resolution 4.3. Appoint Statutory Auditor Ueta, Masao	For	
	Resolution 5.1. Appoint Alternate Statutory Auditor Noguchi, Koji	For	
	Resolution 5.2. Appoint Alternate Statutory Auditor Ito, Koji	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Datang International Power Generation Co. Ltd.</b>	Resolution 1a. Approve Provision of Guarantee to Shenzhen Datang Baochang Gas Power Generation Co. Ltd.	Against	<ul style="list-style-type: none"> <li>Disagree with rationale</li> </ul>

## Schedule of voting on company resolutions



EGM 23/08/2013 CHINA	Resolution 1b. Approve Provision of Guarantee to Inner Mongolia Datang International Hothot Thermal Power Generation Co. Ltd.	Against	<ul style="list-style-type: none"> <li>Disagree with rationale</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Igloo Regeneration Partnership Written resolution 23/08/2013	Resolution 1. To remove Ernst & Young as auditors and appoint PricewaterhouseCoopers in their place	For	
Event	Resolution	Vote Action	Voting Reason
John Keells Holdings PLC EGM 23/08/2013 SRI LANKA	Resolution 1. Approve Investment in a Strategic Development Project through Waterfront Properties (Pvt.) Ltd., a Special Purpose Vehicle	For	
Event	Resolution	Vote Action	Voting Reason
Keppel Corp. Ltd. EGM 23/08/2013 SINGAPORE	Resolution 1. Approve Distribution by Way of a Dividend in Specie	For	
Event	Resolution	Vote Action	Voting Reason
Oracle Corp. Japan AGM 23/08/2013 JAPAN	Resolution 1.1. Elect Director Endo, Takao	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	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> <li>Not independent and member of audit/remuneration committee</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> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Eric R. Ball	Against	<ul style="list-style-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 Gregory R. Davies	Against	<ul style="list-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 1.7. 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>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Securities Trust of Scotland PLC</b> <b>EGM</b> <b>23/08/2013</b> <b>SCOTLAND</b>	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>
Event	Resolution	Vote Action	Voting Reason
<b>AMMB Holdings Bhd</b> <b>AGM</b> <b>22/08/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.15 Per Share	For	
	Resolution 2. Approve Remuneration of Directors	For	
	Resolution 3. Elect Aris Osman @ Othman as Director	For	
	Resolution 4. Elect Rohana Mahmood as Director	For	
	Resolution 5. Elect Gilles Plante as Director	For	
	Resolution 6. Elect Shayne Cary Elliott as Director	For	
	Resolution 7. Elect Azman Hashim as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 8. Elect Azlan Hashim as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 9. Elect Mohammed Hanif bin Omar as Director	For	
	Resolution 10. Elect Clifford Francis Herbert as Director	For	

## Schedule of voting on company resolutions



	Resolution 11. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 12. Approve Issuance of Shares Under the Executives' Share Scheme (ESS)	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 13. Approve Issuance of Shares to Ashok Ramamurthy, Group Managing Director, Under the ESS	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 14. Approve Issuance of Shares Under the Dividend Reinvestment Plan	For	
	Resolution 15. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>AMMB Holdings Bhd</b> <b>EGM</b> <b>22/08/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Bhd Group	For	
	Resolution 2. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd Group	For	
	Resolution 3. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group	For	
	Resolution 4. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Cuscapi Bhd Group	For	
	Resolution 5. Approve Implementation of	For	

## Schedule of voting on company resolutions



	Shareholders' Mandate for Recurrent Related Party Transactions with Yakimbi Sdn Bhd Group		
	Resolution 1. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Medtronic Inc.</b> <b>AGM</b> <b>22/08/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard H. 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 Scott C. Donnelly	For	
	Resolution 1.3. Elect Director Victor J. Dzau	For	
	Resolution 1.4. Elect Director Omar Ishrak	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 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 1.6. Elect Director Michael O. Leavitt	For	
	Resolution 1.7. Elect Director James T. Lenehan	For	
	Resolution 1.8. Elect Director Denise M. O'Leary	Against	<ul style="list-style-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 Kendall J. Powell	For	
	Resolution 1.10. Elect Director Robert C. Pozen	For	
	Resolution 1.11. Elect Director Preetha Reddy	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		
	Resolution 4. Amend Omnibus Stock Plan	Against	• Breaching of dilution limits
	Resolution 5. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 6. Reduce Supermajority Vote Requirement for Establishing Range For Board Size	For	
	Resolution 7. Reduce Supermajority Vote Requirement for Removal of Directors	For	
	Resolution 8. Reduce Supermajority Vote Requirement for Amendment of Articles	For	
	Resolution 9. Rescind Fair Price Provision	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aberdeen New Dawn Investment Trust PLC AGM 21/08/2013 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 Nicholas George as Director	For	
	Resolution 5. Re-elect John Lorimer as Director	For	
	Resolution 6. Re-elect Hugh Young as Director	For	
	Resolution 7. Appoint KPMG 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. Amend Articles of Association	For	
	Resolution 12. Approve Share Sub-Division	For	
Event	Resolution	Vote Action	Voting Reason
AviChina Industry & Technology Co. Ltd. EGM 21/08/2013 CHINA	Resolution 1. Amend Articles of Association of the Company	For	
	Resolution 2. Approve Acquisition Agreement and Related Transactions	For	
Event	Resolution	Vote Action	Voting Reason
AviChina Industry & Technology Co. Ltd. EGM 21/08/2013 CHINA	Resolution 1. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
BlackRock World Mining Trust PLC EGM 21/08/2013 UNITED KINGDOM	Resolution 1. Amend the Investment Policy of the Company	For	
Event	Resolution	Vote Action	Voting Reason
Life Technologies Corp. EGM 21/08/2013 UNITED STATES	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	Against	<ul style="list-style-type: none"> <li>Inappropriate pension arrangements</li> </ul>
	Resolution 3. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
Mr. Price Group Ltd. AGM 21/08/2013	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 March 2013	For	
	Resolution 2.1. Re-elect Keith Getz as	For	



## Schedule of voting on company resolutions



SOUTH AFRICA	Director		
	Resolution 2.2. Re-elect Bobby Johnston as Director	For	
	Resolution 2.3. Re-elect Myles Ruck as Director	For	
	Resolution 2.4. Re-elect Moses Tembe as Director	For	
	Resolution 3.1. Re-elect Neill Abrams as Alternate Director	For	
	Resolution 3.2. Re-elect Tracey Chiappini-Young as Alternate Director	For	
	Resolution 3.3. Re-elect Steve Ellis as Alternate Director	For	
	Resolution 4. Reappoint Ernst & Young Inc as Auditors of the Company	For	
	Resolution 5.1. Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	For	
	Resolution 5.2. Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For	
	Resolution 5.3. Re-elect Myles Ruck as Member of the Audit and Compliance Committee	For	
	Resolution 5.4. Re-elect John Swain as Member of the Audit and Compliance Committee	For	
	Resolution 6. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 7. Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	For	

## Schedule of voting on company resolutions



	Resolution 8. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 1.1. Approve Remuneration of Independent Non-executive Chairman of the Company	For	
	Resolution 1.2. Approve Remuneration of Honorary Chairman of the Company	For	
	Resolution 1.3. Approve Remuneration of Lead Director of the Company	For	
	Resolution 1.4. Approve Remuneration of Other Director of the Company	For	
	Resolution 1.5. Approve Remuneration of Chairman of the Audit and Compliance Committee	For	
	Resolution 1.6. Approve Remuneration of Member of the Audit and Compliance Committee	For	
	Resolution 1.7. Approve Remuneration of Member of the Board Risk Committee	For	
	Resolution 1.8. Approve Remuneration of Chairman of the Remuneration and Nominations Committee	For	
	Resolution 1.9. Approve Remuneration of Member of the Remuneration and Nominations Committee	For	
	Resolution 1.10. Approve Remuneration of Chairman of the Social, Ethics, Transformation and Sustainability Committee	For	
	Resolution 1.11. Approve Remuneration of Member of the Social, Ethics, Transformation and Sustainability Committee	For	

## Schedule of voting on company resolutions



	Resolution 2. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 3. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tata Motors Ltd.</b> <b>AGM</b> <b>21/08/2013</b> <b>INDIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends of INR 2.00 Per Ordinary Share and INR 2.10 Per 'A' Ordinary Share	For	
	Resolution 3. Reelect N.N. Wadia as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4. Reelect R.A. Mashelkar as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 5. Approve Deloitte Haskins and Sells as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Elect F.S. Nayar as Director	For	
	Resolution 7. Elect K.J. Slym as Director	For	
	Resolution 8. Approve Appointment and Remuneration of K.J. Slym as Managing Director	For	
	Resolution 9. Approve Commission Remuneration for Non-Executive Directors	For	
	Resolution 10. Approve Increase in Limit on Foreign Shareholdings on 'A' Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Gas Holdings Ltd.</b> <b>AGM</b> <b>20/08/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Final Dividend	For	

## Schedule of voting on company resolutions



BERMUDA	Resolution 3a1. Elect Chen Xinguo as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a2. Elect Huang Yong as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a3. Elect Yu Jeong Joon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a4. Elect Feng Zhuozhi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a5. Elect P K Jain 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 3a6. Elect Wong Sin Yue, Cynthia as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3a7. Elect Zhao Yuhua 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 3b. Authorize Board To Fix Directors' Remuneration	For	
	Resolution 4. Approve 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>
	Resolution 8. Approve New Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Performance awards to non-execs</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Grupo Financiero Santander Mexico SAB de CV</b>	Resolution 1. Amend Resolutions 9 and 10 as Stated in Minutes of April 18, 2013 AGM	For	

## Schedule of voting on company resolutions



EGM 20/08/2013 MEXICO	Resolution 2. Elect and Ratify Directors and Their Respective Alternate Representatives of Class F Shareholders	For	
	Resolution 3. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Skyworth Digital Holdings Ltd. AGM 20/08/2013 BERMUDA	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend with Scrip Option	For	
	Resolution 3a. Reelect Lin Wei Ping as Executive 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 3b. Reelect Leung Chi Ching, Frederick as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Chan Wai Kay, Katherine 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	
Event	Resolution	Vote Action	Voting Reason
Doosan Heavy Industries & Construction Co. Ltd. EGM 19/08/2013 SOUTH KOREA	Resolution 1. Amend Articles of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Aspen Pharmacare Holdings Ltd.</b> <b>EGM</b> <b>16/08/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Approve Conversion of Ordinary Share Capital to Ordinary Shares of No Par Value	For	
	Resolution 2. Amend Memorandum of Incorporation	For	
	Resolution 1. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>BATM Advanced Communications Ltd.</b> <b>AGM</b> <b>16/08/2013</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>Poor performance linkage</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 Gideon Barak as Director	For	
	Resolution 5. Approve Increase in Remuneration of Chairman of the Board	For	
	Resolution 6. Approve a One-Time Special Bonus to the Company's CFO	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 7. Approve Remuneration Policy	For	

## Schedule of voting on company resolutions



	Resolution 8. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lewis Group Ltd.</b> <b>AGM</b> <b>16/08/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2013	For	
	Resolution 2.1. Re-elect Zarina Bassa as Director	For	
	Resolution 2.2. Re-elect Sizakele Marutlulle as Director	For	
	Resolution 2.3. Re-elect Ben van der Ross as Director	For	
	Resolution 3.1. Re-elect Zarina Bassa as Member of the Audit Committee	For	
	Resolution 3.2. Re-elect Hilton Saven as Member of the Audit Committee	For	
	Resolution 3.3. Re-elect Ben van der Ross as Member of the Audit Committee	For	
	Resolution 4. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor	For	
	Resolution 5. Authorise Issuance of Shares to the Employee Incentive Scheme Trust for Purposes of the Co-Investment Scheme and Executive Performance Share Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 6. Authorise the Company to Establish a Domestic Medium Term Note Programme and Issue Notes in terms of the Programme	For	
	Resolution 7. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1. Approve Directors' Fees	For	
	Resolution 2. Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Companies and Corporations	For	
	Resolution 3. Authorise Repurchase of Issued Share Capital	For	
	Resolution 8. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Microchip Technology Inc.</b> <b>AGM</b> <b>16/08/2013</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 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 1.3. 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 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 1.5. 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>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Forest Laboratories Inc.</b> <b>AGM</b> <b>15/08/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Howard Solomon	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1b. Elect Director Nesli Basgoz	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1c. Elect Director Christopher J. Coughlin	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1d. Elect Director Kenneth E. Goodman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1e. Elect Director Vincent J. Intrieri	For	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1f. Elect Director Pierre Legault	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1g. Elect Director Gerald M. Lieberman	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1h. Elect Director Lawrence S. Olanoff	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1i. Elect Director Lester B. Salans	Against	<ul style="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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1j. Elect Director Brenton L. Saunders	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1k. Elect Director Peter J. Zimetbaum	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</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>BS Financial Group Inc.</b> <b>EGM</b> <b>14/08/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Elect Sung Se-Hwan as CEO	For	
Event	Resolution	Vote Action	Voting Reason
<b>J.M. Smucker Co.</b> <b>AGM</b> <b>14/08/2013</b>	Resolution 1a. Elect Director Kathryn W. Dindo	Against	<ul style="list-style-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 Robert B.	For	

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Heisler, Jr.		
	Resolution 1c. Elect Director Richard K. Smucker	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1d. Elect Director Paul Smucker Wagstaff	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>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. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Declassify the Board of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Korea Aerospace Industries Ltd. EGM 14/08/2013 SOUTH KOREA</b>	Resolution 1.1. Elect Koo Young-Bo as Outside Director	For	
	Resolution 1.2. Elect Kwon Oh-Hyung as Outside Director	For	
	Resolution 1.3. Elect Yang Don-Seon as Outside Director	For	
	Resolution 1.4. Elect Lee Hyun-Cheol as Outside Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Xilinx Inc. AGM 14/08/2013 UNITED STATES</b>	Resolution 1.1. 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> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director Moshe N. Gavrielov	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director John 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



	Doyle		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.4. 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> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.5. Elect Director J. Michael Patterson	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.6. Elect Director Albert A. Pimentel	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.7. Elect Director Marshall C. Turner	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.8. 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> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 3. Amend Omnibus Stock Plan	For	
	Resolution 4. Amend Omnibus Stock Plan	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>
Event	Resolution	Vote Action	Voting Reason
<b>Better Capital PCC Ltd</b> <b>EGM</b> <b>13/08/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve Placing	For	
	Resolution 2. Authorise Directors to Extend the Fund II Investment Period by 18 Months from 31 December 2014 to 30 June 2016	For	
	Resolution 3. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Better Capital PCC Ltd</b> <b>EGM</b> <b>13/08/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve Placing	For	
	Resolution 2. Authorise Directors to Extend the Fund II Investment Period by 18 Months from 31 December 2014 to 30 June 2016	For	
	Resolution 3. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 4. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Computer Sciences Corp.</b> <b>AGM</b> <b>13/08/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director David J. Barram	For	
	Resolution 1b. Elect Director Erik Brynjolfsson	For	
	Resolution 1c. Elect Director Rodney F. Chase	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1d. Elect Director Judith R. Haberkorn	For	
	Resolution 1e. Elect Director Nancy Killefer	For	
	Resolution 1f. Elect Director J. Michael Lawrie	For	
	Resolution 1g. Elect Director Brian Patrick MacDonald	For	
	Resolution 1h. Elect Director Chong Sup Park	For	
	Resolution 1i. Elect Director Lawrence A. Zimmerman	For	

## Schedule of voting on company resolutions



	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Amend Non-Employee Director Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	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>
Event	Resolution	Vote Action	Voting Reason
<b>Precision Castparts Corp.</b> <b>AGM</b> <b>13/08/2013</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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director Daniel J. Murphy	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director Vernon E. Oechsle	Against	<ul style="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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.4. Elect Director Ulrich Schmidt	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.5. Elect Director Richard L. Wambold	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</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>Potentially excessive awards</li> </ul>
	Resolution 5. Adopt Majority Voting for Uncontested Election of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>James Hardie Industries PLC</b> <b>AGM</b> <b>12/08/2013</b>	Resolution 1. Approve the Financial Statements and Reports of the Directors and Auditor	Abstain	<ul style="list-style-type: none"> <li>SEE concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve the Remuneration	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>

## Schedule of voting on company resolutions



<b>IRELAND</b>	Report		<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3a. Elect David Harrison as a Director	For	
	Resolution 3b. Elect Donald McGauchie as a Director	For	
	Resolution 4. Authorize the Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	For	
	Resolution 6. Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Re-testing permitted</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>EMS-Chemie Holding AG AGM 10/08/2013 SWITZERLAND</b>	Resolution 3.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 3.2.1. Approve Remuneration of Board of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 3.2.2. Approve Remuneration of Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Allocation of Income and Ordinary Dividends of CHF 7.00 per Share and CHF 2.50 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 Ulf Berg as Director	For	
	Resolution 6.1.2. Reelect Magdalena Martullo as Director	For	
	Resolution 6.1.3. Elect Urs Fankhauser as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 6.1.4. Elect Joachim Streu as Director	For	
	Resolution 6.2. Ratify KPMG AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
iShares plc AGM 09/08/2013 Ireland	Resolution 2. Reappoint PricewaterhouseCoopers as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Elect Paul McNaughton as Director	For	
	Resolution 5. Elect Paul McGowan as Director	For	
	Resolution 6. Elect Karen Prooth as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Cora O'Donohoe as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Amend Memorandum of Association	For	
	Resolution 9. Adopt Revised Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
iShares plc AGM 09/08/2013 Ireland	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 Paul McNaughton as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Elect Paul McGowan as Director	For	
	Resolution 6. Elect Karen Prooth as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Cora O'Donohoe as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Amend Memorandum of Association	For	
	Resolution 9. Adopt Revised Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>iShares plc</b> <b>AGM</b> <b>09/08/2013</b> <b>Ireland</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 Paul McNaughton as Director	For	
	Resolution 5. Elect Paul McGowan as Director	For	
	Resolution 6. Elect Karen Prooth as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Cora O'Donohoe as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Amend Memorandum of Association	For	
	Resolution 9. Adopt Revised Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>iShares plc</b>	Resolution 1. Accept Financial Statements	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>09/08/2013</b> <b>Ireland</b>	and Statutory Reports		
	Resolution 2. Reappoint PricewaterhouseCoopers as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Elect Paul McNaughton as Director	For	
	Resolution 5. Elect Paul McGowan as Director	For	
	Resolution 6. Elect Karen Prooth as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Cora O'Donohoe as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Amend Memorandum of Association	For	
	Resolution 9. Adopt Revised Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Texwinca Holdings Ltd.</b> <b>AGM</b> <b>09/08/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Poon Bun Chak as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3a2. Elect Poon Kei Chak as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a3. Elect Ting Kit Chung as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a4. Elect Poon Ho Wa as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a5. Elect 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>

## Schedule of voting on company resolutions



	Resolution 3a6. Elect 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 3a7. Elect Law Brian Chung Nin as Director	For	
	Resolution 3b. Authorize Board to Fix Directors' Remuneration	For	
	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>United Drug PLC</b> <b>EGM</b> <b>09/08/2013</b> <b>IRELAND</b>	Resolution 1. Approve Change of Company Name to UDG Healthcare plc	For	
Event	Resolution	Vote Action	Voting Reason
<b>Atlantia S.p.A.</b> <b>EGM</b> <b>08/08/2013</b> <b>ITALY</b>	Resolution 1. Approve Amendment to Merger Agreement with Gemina SpA	Against	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> </ul>
	Resolution 2. Revoke Merger Agreement with Gemina SpA	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bluecrest Allblue Fund Ltd.</b> <b>AGM</b> <b>08/08/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For (Exceptional)	
	Resolution 2. Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	

## Schedule of voting on company resolutions



	Resolution 3. Reelect Richard Crowder as Director	For	
	Resolution 4. Reelect Paul Meader as Director	For	
	Resolution 5. Reelect Jonathan Hooley as Director	For	
	Resolution 6. Reelect John Le Prevost as 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 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
CAE Inc. AGM 08/08/2013 CANADA	Resolution 1.1. Elect Director Marc Parent	For	
	Resolution 1.2. Elect Director Brian E. Barents	For	
	Resolution 1.3. Elect Director Michael M. Fortier	For	
	Resolution 1.4. Elect Director Paul Gagne	For	
	Resolution 1.5. Elect Director James F. Hankinson	For	
	Resolution 1.6. Elect Director John P. Manley	For	
	Resolution 1.7. Elect Director Peter J. Schoomaker	For	
	Resolution 1.8. Elect Director Andrew J. Stevens	For	
	Resolution 1.9. Elect Director Katharine B.	For	

## Schedule of voting on company resolutions



	Stevenson		
	Resolution 1.10. Elect Director Kathleen E. Walsh	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	
	Resolution 4. Approve Advance Notice Policy	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dignity PLC</b> <b>EGM</b> <b>08/08/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Adopt New Articles of Association; Approve Purchase by the Company of the Deferred Shares	For	
	Resolution 2. Approve the Return of Cash	For	
	Resolution 3. Approve Share Consolidation	For	
	Resolution 4. Approve the Put Option Agreement	For	
	Resolution 5. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huabao International Holdings Ltd.</b> <b>AGM</b> <b>08/08/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Declare Final Dividend	For	
	Resolution 2b. Declare Special Dividend	For	
	Resolution 3a. Elect Chu Lam Yiu as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3b. Elect Lee Luk Shiu as Director	For	
	Resolution 3c. Elect Xiong Qing as Director	For	

## Schedule of voting on company resolutions



	Resolution 3d. Elect Ding Ningning as Director	For	
	Resolution 3e. Elect Wu Chi Keung as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3f. Authorize the 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 6a. Amend Bye-Laws of the Company	For	
	Resolution 6b. Adopt New Set of Bye-Laws of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Invesco Asia Trust PLC</b> <b>AGM</b> <b>08/08/2013</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 James Robinson as Director	For	
	Resolution 5. Elect Owen Jonathan as Director	For	
	Resolution 6. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their	For	

## Schedule of voting on company resolutions



	Remuneration		
	Resolution 7. Approve Release of Directors from Obligation to Hold a Continuation Vote in 2014	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>Invesco Asia Trust PLC</b> <b>EGM</b> <b>08/08/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Investec Ltd.</b> <b>AGM</b> <b>08/08/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Re-elect George Alford 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 Glynn Burger as Director	For	
	Resolution 3. Re-elect Cheryl Carolus as Director	For	
	Resolution 4. Re-elect Peregrine Crosthwaite as Director	For	
	Resolution 5. Re-elect Olivia Dickson as Director	For	
	Resolution 6. Re-elect Hendrik du Toit as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 7. Re-elect Bradley Fried 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>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 8. Re-elect Haruko Fukuda as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect Bernard Kantor as Director	For	
	Resolution 10. Re-elect Ian Kantor 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 11. Re-elect Stephen Koseff as Director	For	
	Resolution 12. Re-elect Peter Malungani 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 13. Re-elect Sir David Prosser as Director	For	
	Resolution 14. 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 15. Re-elect Fani Titi as Director	For (Exceptional)	
	Resolution 16. Elect David Friedland 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 17. Approve the DLC Remuneration Report	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 20. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 22. Sanction the Interim Dividend on the Ordinary Shares	For	
	Resolution 23. Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	

## Schedule of voting on company resolutions



	Resolution 24. Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	
	Resolution 25. Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	
	Resolution 26. Reappoint KPMG Inc as Joint Auditors of the Company	For	
	Resolution 27. Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	
	Resolution 28. Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	For	
	Resolution 29. Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	For	
	Resolution 30. Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	
	Resolution 31. Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	
	Resolution 32. Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 33. Approve Financial Assistance to Subsidiaries and Directors	For	
	Resolution 34. Approve Directors' Fees for the Period from 1 April 2013 to 31 March 2014	For	



## Schedule of voting on company resolutions



	Resolution 35. Amend Memorandum of Incorporation	For	
	Resolution 36. Amend Memorandum of Incorporation	For	
	Resolution 37. Amend Memorandum of Incorporation	For	
	Resolution 38. Approve Increase in Authorised Share Capital	For	
	Resolution 39. Amend Memorandum of Incorporation	For	
	Resolution 41. Authorise Directors to Allot and Issue the New Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 42. Accept Financial Statements and Statutory Reports	For	
	Resolution 43. Sanction the Interim Dividend on the Ordinary Shares	For	
	Resolution 44. Approve Final Dividend	For	
	Resolution 45. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 46. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 47. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 48. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 49. Authorise Market Purchase of Preference Shares	For	
	Resolution 50. Adopt New Articles of Association	For	

## Schedule of voting on company resolutions



	Resolution 51. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Investec PLC</b> <b>AGM</b> <b>08/08/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Re-elect George Alford 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 Glynn Burger as Director	For	
	Resolution 3. Re-elect Cheryl Carolus as Director	For	
	Resolution 4. Re-elect Peregrine Crosthwaite as Director	For	
	Resolution 5. Re-elect Olivia Dickson as Director	For	
	Resolution 6. Re-elect Hendrik du Toit as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 7. Re-elect Bradley Fried 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 8. Re-elect Haruko Fukuda as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect Bernard Kantor as Director	For	
	Resolution 10. Re-elect Ian Kantor 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 11. Re-elect Stephen Koseff as Director	For	
	Resolution 12. Re-elect Peter Malungani 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 13. Re-elect Sir David Prosser as Director	For	

## Schedule of voting on company resolutions



	Resolution 14. 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 15. Re-elect Fani Titi as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 16. Elect David Friedland 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 17. Approve the DLC Remuneration Report	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> <li>Too complex</li> </ul>
	Resolution 20. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 22. Sanction the Interim Dividend on the Ordinary Shares	For	
	Resolution 23. Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	
	Resolution 24. Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	
	Resolution 25. Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	
	Resolution 26. Reappoint KPMG Inc as Joint Auditors of the Company	For	
	Resolution 27. Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	
	Resolution 28. Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	For	
	Resolution 29. Place Unissued Non-Redeemable, Non-Cumulative, Non-	For	

## Schedule of voting on company resolutions



	Participating Preference Shares Under Control of Directors		
	Resolution 30. Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	
	Resolution 31. Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	
	Resolution 32. Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 33. Approve Financial Assistance to Subsidiaries and Directors	For	
	Resolution 34. Approve Directors' Fees for the Period from 1 April 2013 to 31 March 2014	For	
	Resolution 35. Amend Memorandum of Incorporation	For	
	Resolution 36. Amend Memorandum of Incorporation	For	
	Resolution 37. Amend Memorandum of Incorporation	For	
	Resolution 38. Approve Increase in Authorised Share Capital	For	
	Resolution 39. Amend Memorandum of Incorporation	For	
	Resolution 41. Authorise Directors to Allot and Issue the New Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 42. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



	Resolution 43. Sanction the Interim Dividend on the Ordinary Shares	For	
	Resolution 44. Approve Final Dividend	For	
	Resolution 45. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 46. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 47. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 48. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 49. Authorise Market Purchase of Preference Shares	For	
	Resolution 50. Adopt New Articles of Association	For	
	Resolution 51. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
Investec PLC EGM 08/08/2013 UNITED KINGDOM	Resolution 1. Approve Executive Incentive Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Majestic Wine PLC AGM 08/08/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Phil Wrigley as Director	For	
	Resolution 4. Re-elect Nigel Alldritt as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Elect Ian Harding as Director	For	
	Resolution 6. Reappoint Ernst & Young 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>Ralph Lauren Corporation</b> <b>AGM</b> <b>08/08/2013</b> <b>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> <li>SEE issues and no vote on ARAs</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> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director Hubert Joly	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.4. Elect Director Steven P. Murphy	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</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	For	
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Red Hat Inc.</b> <b>AGM</b> <b>08/08/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director W. Steve Albrecht	For	
	Resolution 1.2. Elect Director Jeffrey J. Clarke	For	
	Resolution 1.3. Elect Director H. Hugh	For	

## Schedule of voting on company resolutions



	Shelton		
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Declassify the Board of Directors	For	
	Resolution 5. Declassify the Board of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tsuruha Holdings Inc.</b> <b>AGM</b> <b>08/08/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Tsuruha, Tatsuru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Horikawa, Masashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Goto, Teruaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Ogawa, Hisaya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Ofune, Masahiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Aoki, Keisei	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Tsuruha, Hiroko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Okada, Motoya	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. Appoint Statutory Auditor Doi, Katsuhisa	For	
Event	Resolution	Vote Action	Voting Reason
<b>Apollo Tyres Ltd.</b> <b>AGM</b> <b>07/08/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividend of INR 0.50 Per Share	For	

## Schedule of voting on company resolutions



<b>INDIA</b>	Resolution 3. Reelect N.N. Kampani 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. Reelect S. Narayan as Director	For	
	Resolution 5. Reelect A.K. Purwar 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 6. Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Elect V.S. Mehta as Director	For	
	Resolution 8. Approve Reappointment and Remuneration of N. Kanwar as Managing Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Approve Reappointment and Remuneration of S. Sarkar as Executive Director	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>
<b>Impax Asian Environmental Markets PLC EGM</b> <b>07/08/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Voluntary Winding-Up of the Company; Appoint Liquidators and Authorise their Remuneration; Authorise Company Secretary to Hold Books and Records to the Order of Liquidators; Authorise Liquidators to Exercise Powers Pursuant to Insolv	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Airgas Inc. AGM</b> <b>06/08/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John P. Clancey	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director Richard C. III	For (Exceptional)	
	Resolution 1.3. Elect Director Ted B. Miller, Jr.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>SEE issues and no vote on ARAs</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Remuneration committee not entirely independent</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>China CITIC Bank Corp. Ltd.</b> <b>EGM</b> <b>06/08/2013</b> <b>CHINA</b>	Resolution 1. Elect Ou-Yang Qian as Shareholder Representative Supervisor	For	
Event	Resolution	Vote Action	Voting Reason
<b>Longbow UK Real Estate Debt Instruments II Sarl</b> <b>Written resolution</b> <b>06/08/2013</b>	Resolution 1. To approve changes to the management agreement and structure in reaction to requirements under AIFMD	For	
Event	Resolution	Vote Action	Voting Reason
<b>Saputo Inc.</b> <b>AGM</b> <b>06/08/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Emanuele (Lino) Saputo	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director Lino A. Saputo Jr.	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director Lucien Bouchard	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.4. Elect Director Pierre Bourgie	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.5. Elect Director Henry E. Demone	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.6. Elect Director Anthony M. Fata	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.7. Elect Director Annalisa	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>

## Schedule of voting on company resolutions



	King		
	Resolution 1.8. Elect Director Tony Meti	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.9. Elect Director Caterina Monticciolo	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.10. Elect Director Patricia Saputo	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.11. Elect Director Annette Verschuren	For (Exceptional)	
	Resolution 2. Approve Deloitte 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>Ablynx N.V.</b> <b>EGM</b> <b>05/08/2013</b> <b>BELGIUM</b>	Resolution 1. Approve Change-of-Control Clause Re : Agreement Merck & Co	For	
	Resolution 5. Approve Issuance of 620,000 Warrants	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 6. Authorize Edwin Moses to Implement Approved Resolutions	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 7. Authorize the CEO to Implement the Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 9. Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 10. Amend Article 36 Re: Quorum Requirements for Special Meetings	For	
	Resolution 11. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade	For	

## Schedule of voting on company resolutions



	Registry		
Event	Resolution	Vote Action	Voting Reason
<b>Infosys Ltd. EGM (ADR) 03/08/2013 INDIA</b>	Resolution 1. Approve Appointment and Remuneration of N.R.N. Murthy as Executive Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kazakhmys PLC EGM 02/08/2013 UNITED KINGDOM</b>	Resolution 1. Approve Disposal of 26 Per Cent Holding in Eurasian Natural Resources Corporation plc and Any Other Connected Matters	For	
	Resolution 2. Approve Repurchase by the Company of Kazakhmys Shares in Accordance with the Share Repurchase Agreement	For	
	Resolution 3. Approve Waiver on Tender-Bid Requirement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Monks Investment Trust PLC AGM 02/08/2013 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	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Carol Ferguson as Director	For	
	Resolution 6. Re-elect Edward Harley as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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. Elect Karl Sternberg as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Michael Kors Holdings Ltd.</b> <b>AGM</b> <b>01/08/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Michael Kors as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1b. Elect Judy Gibbons as a Director	For	
	Resolution 1c. Elect Lawrence Stroll as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Ratify Ernst & Young LLP as Auditors	For	
	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>Pennon Group PLC</b> <b>AGM</b> <b>01/08/2013</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>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Re-elect Kenneth Harvey as Director	For	
	Resolution 5. Re-elect Martin Angle as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect Gerard Connell as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Re-elect Colin Drummond as Director	For	
	Resolution 8. Re-elect David Dupont as Director	For	
	Resolution 9. Re-elect Christopher Loughlin as Director	For	
	Resolution 10. Elect Gill Rider 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 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 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>Phoenix IT Group PLC</b> <b>AGM</b> <b>01/08/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Appoint PricewaterhouseCoopers LLP as Auditors	For (Exceptional)	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 5. Re-elect Brian Sellwood as Director	For	
	Resolution 6. Re-elect David Warnock as Director	For	
	Resolution 7. Elect Jane Aikman as Director	For	
	Resolution 8. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Potentially excessive remuneration</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	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Suedzucker AG</b> <b>AGM</b> <b>01/08/2013</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 2012	Against	<ul style="list-style-type: none"> <li>SEE concerns and no ARAs resolution</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>SEE concerns and no ARAs resolution</li> </ul>
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	
	Resolution 6. Approve Creation of EUR 12 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>
Event	Resolution	Vote Action	Voting Reason
<b>UMW Holdings Bhd</b>	Resolution 1. Approve Listing of UMW Oil & Gas Corp. Bhd., a Wholly-Owned	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>01/08/2013</b> <b>MALAYSIA</b>	Subsidiary of the Company, on the Main Market of Bursa Malaysia Securities Bhd.		
	Resolution 2. Approve Issuance of Offer Shares to Asmat bin Kamaludin, Group Chairman and Non-Independent Non-Executive Director	For	
	Resolution 3. Approve Issuance of Offer Shares to Hisham bin Syed Wazir, President & CEO and Executive Director	For	
	Resolution 4. Approve Issuance of Offer Shares to Leong Chik Weng, Independent Non-Executive Director	For	
	Resolution 5. Approve Issuance of Offer Shares to Norzrul Thani bin N.Hassan Thani, Non-Independent Non-Executive Director	For	
	Resolution 6. Approve Issuance of Offer Shares to Siow Kim Lun @ Siow Kim Lin, Independent Non-Executive Director	For	
	Resolution 7. Approve Issuance of Offer Shares to Nizam bin Zainordin, Non-Independent Non-Executive Director	For	
	Resolution 8. Approve Issuance of Offer Shares to Khalid bin Sufat, Independent Non-Executive Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Vedanta Resources PLC</b> <b>AGM</b> <b>01/08/2013</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>LTIs too short term focussed</li> <li>Potentially excessive remuneration</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 3. Approve Final Dividend	For	

## Schedule of voting on company resolutions



	Resolution 4. Elect Deepak Parekh as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 5. Re-elect Anil Agarwal as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 6. Re-elect Navin Agarwal as Director	For	
	Resolution 7. Re-elect Euan Macdonald as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Re-elect Aman Mehta as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 9. Re-elect Mahendra Mehta as Director	For	
	Resolution 10. Re-elect Geoffrey Green as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 11. Reappoint Deloitte LLP as Auditors	For (Exceptional)	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For (Exceptional)	
	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
Better Capital PCC Ltd AGM 31/07/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration of Directors	For	



## Schedule of voting on company resolutions



<b>GUERNSEY</b>	Resolution 3. Elect Jon Moulton as Director	For	
	Resolution 4. Reappoint BDO Limited as Auditors	For	
	Resolution 5. Authorise 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. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Adopt New Articles of Incorporation	For	
	Resolution 10. Approve Redesignation of Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Better Capital PCC Ltd AGM 31/07/2013 GUERNSEY</b>	Resolution 1. Approve Share Repurchase Program	For	
	Resolution 2. Approve Redesignation of Shares	For	
	Resolution 3. 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>Better Capital PCC Ltd AGM 31/07/2013 GUERNSEY</b>	Resolution 1. Approve Share Repurchase Program	For	
	Resolution 2. Approve Redesignation of Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>CA Inc.</b> <b>AGM</b> <b>31/07/2013</b> <b>UNITED STATES</b>	Resolution 1A. Elect Director Jens Alder	For	
	Resolution 1B. Elect Director Raymond J. Bromark	For	
	Resolution 1C. Elect Director Gary J. Fernandes	For	
	Resolution 1D. Elect Director Michael P. Gregoire	For	
	Resolution 1E. Elect Director Rohit Kapoor	For	
	Resolution 1F. Elect Director Kay Koplovitz	For	
	Resolution 1G. Elect Director Christopher B. Lofgren	For	
	Resolution 1H. Elect Director Richard Sulpizio	For	
	Resolution 1I. Elect Director Laura S. Unger	For	
	Resolution 1J. Elect Director Arthur F. Weinbach	For	
	Resolution 1K. Elect Director Renato (Ron) Zambonini	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend Shareholder Rights Plan (Poison Pill)	For	
Event	Resolution	Vote Action	Voting Reason
<b>D.E MASTER BLENTERS 1753 N.V.</b> <b>EGM</b> <b>31/07/2013</b> <b>NETHERLANDS</b>	Resolution 3. Amend Articles Re: Public Offer By Oak Leaf B.V	For	
	Resolution 4a. Elect B. Becht as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4b. Elect P. Harf 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 4c. Elect O. Goudet as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4d. Elect A. Van Damme as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4e. Elect B. Trott as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4f. Elect A. Santo Domingo as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4g. Elect M.M.G. Cup as Executive Director	For	
	Resolution 5a. Accept Resignation of J. Bennink as a Board Member	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5b. Accept Resignation of N.R. Sorensen-Valdez as a Board Member	For	
	Resolution 5c. Accept Resignation of M.M.M. Corrales as a Board Member (Non-contentious)	For	
	Resolution 5d. Accept Resignation of G.J.M. Picaud as a Board Member (Non-contentious)	For	
	Resolution 5e. Accept Resignation of S.E. Taylor as a Board Member (Non-contentious)	For	
	Resolution 6a. Approve Conditional Discharge of A. Illy as Board Member	For	
	Resolution 6b. Approve Conditional Discharge of R. Zwartendijk as Board Member	For	
	Resolution 7a. Approve Discharge of C.J.A. van Lede as Former Board Member	For	
	Resolution 7b. Approve Discharge of M.J. Herkemij of Former Board Member	For	

## Schedule of voting on company resolutions



	Resolution 8. Approve Conditional Merger Agreement of Oak Sub BV and New Oak BV in Case the Acceptance Level of the Public Tender Offer is Less than 95 Percent	Against	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Delek Group Ltd.</b> <b>AGM</b> <b>31/07/2013</b> <b>ISRAEL</b>	Resolution 2. Reappoint Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 3. Reelect Carmit Elroy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Approve Compensation of Moshe Amit	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve bonus of NIS 400,000 to Gabriel Last, CEO	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>DMCI Holdings Inc.</b> <b>AGM</b> <b>31/07/2013</b> <b>PHILIPPINES</b>	Resolution 1. Approve the Minutes of the Previous Annual Meeting of Stockholders Held on July 25, 2012	For	
	Resolution 2. Ratify All Acts and Resolutions of the Board of Directors, Officers, and Management of the Corporation from the Last Fiscal Year to Date	For	
	Resolution 3. Approve the Selection of SyCip Gorres Velayo & Co. as Independent Auditors	For	

## Schedule of voting on company resolutions



	Resolution 4.1. Elect David M. Consunji as a Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4.2. Elect Cesar A. Buenaventura as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4.3. Elect Isidro A. Consunji as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4.4. Elect Jorge A. Consunji as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4.5. Elect Victor A. Consunji as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.6. Elect Herbert M. Consunji as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4.7. Elect Ma. Edwina C. Laperal as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.8. Elect Honorio O. Reyes-Lao as a Director	For	
	Resolution 4.9. Elect Antonio Jose U. Periquet as a Director	For	
	Resolution 5. Other Matters	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Electronic Arts Inc.</b> <b>AGM</b> <b>31/07/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Leonard S. Coleman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1b. Elect Director Jay C. Hoag	For	
	Resolution 1c. Elect Director Jeffrey T. Huber	For	
	Resolution 1d. Elect Director Vivek Paul	For	
	Resolution 1e. Elect Director Lawrence F. Probst, III	For	
	Resolution 1f. Elect Director Richard A.	For	

## Schedule of voting on company resolutions



	Simonson		
	Resolution 1g. Elect Director Luis A. Ubinas	For	
	Resolution 1h. Elect Director Denise F. Warren	For	
	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	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</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>Hansa Trust PLC</b> <b>AGM</b> <b>31/07/2013</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. Elect Jonathan Davie as Director	For	
	Resolution 6. Elect Lord Oxford as Director	For	
	Resolution 7. 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 8. 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 9. Authorise Board to Determine Remuneration of Directors; Approve Remuneration Report	For	

## Schedule of voting on company resolutions



	Resolution 10. Authorise Market Purchase of 'A' Non-voting Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hyder Consulting PLC</b> <b>AGM</b> <b>31/07/2013</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 Kevin Taylor as Director	For	
	Resolution 5. Re-elect Sir Alan Thomas as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 6. Re-elect Ivor Catto as Director	For	
	Resolution 7. Re-elect Russell Down as Director	For	
	Resolution 8. Re-elect Jeffrey Hume as Director	For	
	Resolution 9. Re-elect Paul Withers 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 without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	

## Schedule of voting on company resolutions



	of Ordinary Shares		
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Link Real Estate Investment Trust AGM</b> <b>31/07/2013</b> <b>HONG KONG</b>	Resolution 3a. Elect Ian Keith Griffiths as Director	For	
	Resolution 3b. Elect Nicholas Robert Sallnow-Smith as Director	For	
	Resolution 3c. Elect Richard Wong Yue Chim as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Elect Patrick Fung Yuk Bun as Director	For	
	Resolution 4a. Elect May Siew Boi Tan as Director	For	
	Resolution 4b. Elect Elaine Carole Young as Director	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Units	For	
Event	Resolution	Vote Action	Voting Reason
<b>McKesson Corp. AGM</b> <b>31/07/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Andy D. Bryant	For	
	Resolution 1b. Elect Director Wayne A. Budd	For	
	Resolution 1c. 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>
	Resolution 1d. 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1e. 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>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1f. Elect Director Marie L. Knowles	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1g. Elect Director David M. Lawrence	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1h. Elect Director Edward A. Mueller	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1i. 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 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> <li>Potentially excessive remuneration</li> </ul>
	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. Provide Right to Call Special Meeting	For	
	Resolution 7. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 8. Report on Political Contributions	For (Exceptional)	
	Resolution 9. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 10. Clawback Policy and Disclosure of Clawback Activity	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Natixis AGM 31/07/2013</b>	Resolution 1. Approve Transfer from Carry Forward Account to Other Reserves Account	For	
	Resolution 2. Subject to Approval of Item	For	

## Schedule of voting on company resolutions



FRANCE	1, Approve Special Dividends of EUR 0.65 per Share		
	Resolution 3. Elect Nicolas de Tavernost as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tongaat-Hulett Ltd.</b> <b>AGM</b> <b>31/07/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2013	For	
	Resolution 2. Reappoint Deloitte & Touche as Auditors of the Company with Wentzel Moodley as the Designated Auditor	For	
	Resolution 3.1. Re-elect Jenitha John as Director	For	
	Resolution 3.2. Re-elect Rachel Kupara as Director	For	
	Resolution 3.3. Re-elect Adriano Maleiane as Director	For	
	Resolution 3.4. Re-elect Murray Munro as Director	For	
	Resolution 4.1. Re-elect Jenitha John as Chairman of the Audit and Compliance Committee	For	
	Resolution 4.2. Re-elect Fatima Jakoet as Member of the Audit and Compliance Committee	For	
	Resolution 4.3. Re-elect Rachel Kupara as Member of the Audit and Compliance Committee	For	
	Resolution 5. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	

## Schedule of voting on company resolutions



	Resolution 6. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 7. Place Authorised But Unissued Shares under Control of Directors	For	
	Resolution 8. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 9. Approve Remuneration of Non-executive Directors	For	
	Resolution 10. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
	Resolution 11. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>WS Atkins PLC</b> <b>AGM</b> <b>31/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Accept Corporate Responsibility Review	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Re-elect Fiona Clutterbuck as Director	For	
	Resolution 6. Re-elect Allan Cook as Director	For	
	Resolution 7. Re-elect Joanne Curin as Director	For	
	Resolution 8. Re-elect Heath Drewett as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 9. Re-elect Alun Griffiths as Director	For	
	Resolution 10. Re-elect Dr Uwe Krueger as Director	For	
	Resolution 11. Re-elect Dr Krishnamurthy (Raj) Rajagopal as Director	For	
	Resolution 12. Re-elect Rodney Slater 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 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>ALS Ltd. AGM 30/07/2013 AUSTRALIA</b>	Resolution 2i. Elect Nerolie Withnall as a Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2ii. Elect Mel Bridges as a Director	For (Exceptional)	
	Resolution 3. Renew the Proportional Takeover Provisions	For	
	Resolution 4. Approve the Remuneration	For	

## Schedule of voting on company resolutions



	Report		
	Resolution 5. Approve the Grant of Up to A\$422,500 Worth of Performance Rights to Greg Kilmister, Managing Director of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Longyuan Power Group Corp. Ltd.</b> <b>EGM</b> <b>30/07/2013</b> <b>CHINA</b>	Resolution 1. Elect Qiao Baoping as Director and Authorize Remuneration and Assessment Committee to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 2. Elect Li Enyi as Director and Authorize Remuneration and Assessment Committee to Fix His Remuneration	For	
	Resolution 3. Elect Xie Changjun as Supervisor and Authorize Remuneration and Assessment Committee to Fix His Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Finsbury Growth &amp; Income Trust PLC</b> <b>EGM</b> <b>30/07/2013</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	For	
Event	Resolution	Vote Action	Voting Reason
<b>Halfords Group PLC</b> <b>AGM</b> <b>30/07/2013</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. Elect Matt Davies as Director	For	
	Resolution 5. Re-elect Dennis Millard as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect Keith Harris as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 7. Re-elect William Ronald as Director	For	
	Resolution 8. Re-elect David Adams as Director	For	
	Resolution 9. Re-elect Claudia Arney as Director	For	
	Resolution 10. Re-elect Andrew Findlay as Director	For	
	Resolution 11. Appoint KPMG 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 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>Schroder UK Growth Fund PLC</b> <b>AGM</b> <b>30/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Stella Pirie 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. 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 5. Re-elect David Ritchie 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	
Event	Resolution	Vote Action	Voting Reason
<b>Schroder UK Growth Fund PLC EGM</b> <b>30/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Amend the Investment Policy of the Company	For	
	Resolution 2. Adopt New Articles of Association	For	
	Resolution 3. Approve Redesignation of Subscription Shares; Approve Cancellation of Deferred Shares; Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ashley House PLC AGM</b> <b>29/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Antony Walters as Director	For	
	Resolution 3. Re-elect Andrew Willetts as Director	For	
	Resolution 4. Elect Richard Darch as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Approve Option Scheme	For	
	Resolution 7. Approve Growth Shares	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. Approve Cancellation of the Share Premium Account	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cranswick PLC</b> <b>AGM</b> <b>29/07/2013</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	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 7. Re-elect Steven Esom as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Re-elect Bernard Hoggarth as Director	For	
	Resolution 9. Re-elect John Worby as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 10. Elect Kate Allum 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 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 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 Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Approve Scrip Dividend	For	
	Resolution 19. Approve 2013 Save As You Earn Share Option Plan	For	
	Resolution 20. 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>29/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of the Services Segment	For	
Event	Resolution	Vote Action	Voting Reason
<b>Flextronics International Ltd.</b> <b>AGM</b> <b>29/07/2013</b> <b>UNITED STATES</b>	Resolution 1a. Reelect H. Raymond Bingham as Director	For	
	Resolution 1b. Reelect Willy C. Shih as Director	For	
	Resolution 2. Reappoint Lawrence A.	For	

## Schedule of voting on company resolutions



	Zimmerman as Director		
	Resolution 3. Approve Reappointment of Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Issuance of Shares without Preemptive Rights	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Approve Changes to the Method of Payment of Compensation Payable to our Non-Employee Directors	For	
	Resolution 1. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
LMS Capital PLC EGM 29/07/2013 UNITED KINGDOM	Resolution 1. Approve Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
National Grid PLC AGM 29/07/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-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	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 8. Re-elect Philip Aiken as Director	For	
	Resolution 9. Re-elect Nora Brownell as Director	For	
	Resolution 10. Elect Jonathan Dawson as Director	For	
	Resolution 11. Re-elect Paul Golby as Director	For	
	Resolution 12. Re-elect Ruth Kelly as Director	For	
	Resolution 13. Re-elect Maria Richter as Director	For (Exceptional)	
	Resolution 14. Elect Mark Williamson as Director	For	
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</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 of Ordinary Shares	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
SMRT Corp. Ltd.	Resolution 1. Adopt Financial Statements	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>29/07/2013</b> <b>SINGAPORE</b>	and Directors' and Auditors' Reports		
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4a. Elect Lee Seow Hiang as Director	For	
	Resolution 4b. Elect Ong Ye Kung as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4c. Elect Bob Tan Beng Hai as Director	For	
	Resolution 4d. Elect Tan Ek Kia as Director	For	
	Resolution 5a. Elect Patrick Ang Peng Koon as Director	For	
	Resolution 5b. Elect Moliah Binte Hashim as Director	For	
	Resolution 5c. Elect Yap Kim Wah as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5d. Elect Desmond Kuek Bak Chye as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers 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 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>Breaching of dilution limits</li> </ul>
	Resolution 8. Approve Mandate for	For	

## Schedule of voting on company resolutions



	Transactions with Related Parties		
	Resolution 9. Authorize Share Repurchase Program	For	
	Resolution 10. Amend Articles of Association of the Company	For	
	Resolution 11. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Oil Refineries Ltd.</b> <b>EGM</b> <b>28/07/2013</b> <b>ISRAEL</b>	Resolution 1. Approve Office Terms of New CEO, Aharon Yaari	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Homeserve PLC</b> <b>AGM</b> <b>26/07/2013</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 Barry Gibson as Director	For	
	Resolution 5. Re-elect Richard Harpin as Director	For	
	Resolution 6. Re-elect Martin Bennett as Director	For	
	Resolution 7. Re-elect Jonathan King as Director	For	
	Resolution 8. Re-elect Ian Chippendale as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Re-elect Stella David as Director	For	
	Resolution 10. Re-elect Benjamin Mingay as Director	For	
	Resolution 11. Re-elect Mark Morris as Director	For	
	Resolution 12. Elect Johnathan Ford as Director	For	
	Resolution 13. Reappoint Deloitte 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 of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
ITC Ltd. AGM 26/07/2013 INDIA	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividend of INR 5.25 Per Share	For	
	Resolution 3.1. Reelect S. Banerjee as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.2. Reelect A.V.G. Kumar 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 3.3. Reelect H.G. Powell as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.4. Reelect B. Sen 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 3.5. Reelect B. Vijayaraghavan 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 Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Elect M. Shankar as Director	For	
	Resolution 6. Elect S.S. Habib-ur-Rehman as Director	For	
	Resolution 7. Reelect D.K. Mehtrotra as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 8. Reelect S.B. Mathur as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 9. Reelect P.B. Ramanujam 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 K.N. Grant as Director; and Approve Reappointment and Remuneration of K.N. Grant as Executive Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 11. Approve Commission Remuneration for Non-Executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>KCOM Group PLC</b> <b>AGM</b> <b>26/07/2013</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 6. Re-elect Bill Halbert as	For (Exceptional)	

## Schedule of voting on company resolutions



	Director		
	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. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Montanaro UK Smaller Companies Investment Trust PLC</b> <b>AGM</b> <b>26/07/2013</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 Kathryn Matthews as Director	For	
	Resolution 6. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 7. Authorise Market Purchase of Ordinary Shares	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 Issue of Shares Held in Treasury at a Discount to Net Asset Value	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 11. Approve Release of Directors from Obligation to Convene a General Meeting during 2014 to Propose the Winding Up of the Company	Against	<ul style="list-style-type: none"> <li>Company trading at a significant discount to NAV</li> </ul>
	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>Sands China Ltd. EGM 26/07/2013 CAYMAN ISLANDS</b>	Resolution 1. Appoint Deloitte Touche Tohmatsu 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>Singapore Airlines Ltd. AGM 26/07/2013 SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Goh Choon Phong as Director	For	
	Resolution 3b. Elect Lucien Wong Yuen Kuai as Director	For	
	Resolution 4a. Elect Hsieh Tsun-yan as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4b. Elect Gautam Banerjee as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Directors' Fees	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 Grant of Awards and Issuance of Shares Pursuant to SIA Performance Share Plan and/or the SIA Restricted Share Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Singapore Airlines Ltd.</b> <b>EGM</b> <b>26/07/2013</b> <b>SINGAPORE</b>	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2. Approve Renewal of the IPT Mandate	For	
Event	Resolution	Vote Action	Voting Reason
<b>Singapore Telecommunications Ltd.</b> <b>AGM</b> <b>26/07/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For (Exceptional)	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Simon Israel as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Elect Peter Mason AM as Director	For	
	Resolution 5. Elect David Gonski AC as Director	For	
	Resolution 6. Approve Directors' Fees	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	

## Schedule of voting on company resolutions



	Resolution 9. Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan 2012	For	
Event	Resolution	Vote Action	Voting Reason
Singapore Telecommunications Ltd. EGM 26/07/2013 SINGAPORE	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2. Approve Participation by the Relevant Person in the SingTel Performance Share Plan 2012	For	
Event	Resolution	Vote Action	Voting Reason
Torrent Pharmaceuticals Ltd. AGM 26/07/2013 INDIA	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Confirm Interim Dividend of INR 6.00 Per Share and Approve Final Dividend of INR 7.00 Per Share and Special Dividend of INR 10.00 Per Share	For	
	Resolution 3. Approve Vacancy on the Board Resulting from the Retirement of P. Chandra	For	
	Resolution 4. Approve Vacancy on the Board Resulting from the Retirement of S. Lalbhai	For	
	Resolution 5. Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve S. Mehta as a Non-Rotational Director	For	
	Resolution 7. Approve Increase in Borrowing Powers	For	
	Resolution 8. Approve Pledging of Assets for Debt	For	
	Resolution 9. Elect P. Bhargava as Director	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>United Utilities Group PLC</b> <b>AGM</b> <b>26/07/2013</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 as Director	For	
	Resolution 8. Elect Brian May as Director	For	
	Resolution 9. Re-elect Nick Salmon as Director	For	
	Resolution 10. Re-elect Sara Weller as Director	For	
	Resolution 11. Appoint KPMG 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. Approve Long Term Plan	For	
	Resolution 17. Authorise the Company to	For	

## Schedule of voting on company resolutions



	Call EGM with Two Weeks' Notice		
	Resolution 18. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wincanton PLC</b> <b>AGM</b> <b>26/07/2013</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> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Re-elect Steve Marshall as Director	For	
	Resolution 4. Re-elect Eric Born as Director	For	
	Resolution 5. Re-elect Paul Venables as Director	For	
	Resolution 6. Elect Adrian Colman as Director	For	
	Resolution 7. Re-elect Jonson Cox as Director	For	
	Resolution 8. Elect David Radcliffe as Director	For	
	Resolution 9. Elect Martin Sawkins as Director	For	
	Resolution 10. Appoint KPMG 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 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>Xchanging PLC EGM 26/07/2013 UNITED KINGDOM</b>	Resolution 1. Approve Disposal by Xchanging Holdco No.3 Limited of Its Shares in Xchanging etb GmbH to Deutsche Bank AG and the FDB Indemnity	For	
Event	Resolution	Vote Action	Voting Reason
<b>Blackrock Frontiers Investment Trust PLC EGM 25/07/2013 UNITED KINGDOM</b>	Resolution 1. Sanction the Passing of Resolutions Set Out in Notice Convening a General Meeting of the Company to be Held on 25 July 2013 and Any Abrogation of Rights Attached to the Ordinary Shares which will Result from the Passing of Such Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Blackrock Frontiers Investment Trust PLC EGM 25/07/2013 UNITED KINGDOM</b>	Resolution 1. Adopt New Articles of Association	For	
	Resolution 2. Approve Capital Raising	For	
	Resolution 3. Approve the Related Party Transaction	For	
	Resolution 4. Approve Capital Raising	For	
	Resolution 5. Approve Cancellation of Share Premium Account	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

## Schedule of voting on company resolutions



<b>Cable &amp; Wireless Communications PLC</b> <b>AGM</b> <b>25/07/2013</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> </ul>
	Resolution 3. Re-elect Sir Richard Lapthorne as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Re-elect Simon Ball as Director	For	
	Resolution 5. Re-elect Nick Cooper as Director	For	
	Resolution 6. Re-elect Mark Hamlin as Director	For	
	Resolution 7. Re-elect Tim Pennington as Director	For	
	Resolution 8. Re-elect Alison Platt as Director	For	
	Resolution 9. Re-elect Tony Rice as Director	For	
	Resolution 10. Re-elect Ian Tyler as Director	For	
	Resolution 11. Appoint KPMG 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 of Ordinary Shares	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>De La Rue PLC</b> <b>AGM</b> <b>25/07/2013</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 Andrew Stevens 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 Victoria Jarman as Director	For	
	Resolution 9. Re-elect Gill Rider as Director	For	
	Resolution 10. Re-elect Philip Rogerson as Director	For	
	Resolution 11. Appoint KPMG 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	



## Schedule of voting on company resolutions



	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>e-Therapeutics PLC</b> <b>AGM</b> <b>25/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Malcolm Young as Director	For	
	Resolution 3. Re-elect Oliver James 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. Approve Performance Share Plan 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>F&amp;C Global Smaller Cos. PLC</b> <b>AGM</b> <b>25/07/2013</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 Les Cullen as Director	For	
	Resolution 5. Re-elect Jane Tozer as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect Dr Franz Leibenfrost 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 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 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fuller, Smith &amp; Turner PLC</b> <b>AGM</b> <b>25/07/2013</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 Simon Emeny as Director	For	
	Resolution 5. Re-elect Lynn Fordham as Director	For	
	Resolution 6. Re-elect Sir James Fuller as Director	For	
	Resolution 7. Approve Remuneration	For (Exceptional)	

## Schedule of voting on company resolutions



	Report		
	Resolution 8. Amend Long Term 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 'A' Ordinary Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Halma PLC</b> <b>AGM</b> <b>25/07/2013</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>• Lack of claw-back policy</li> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> </ul>
	Resolution 4. Re-elect Andrew Williams as Director	For	
	Resolution 5. Re-elect Kevin Thompson as Director	For	
	Resolution 6. Re-elect Stephen Pettit as Director	For	
	Resolution 7. Re-elect Neil Quinn as Director	For	
	Resolution 8. Re-elect Jane Aikman as Director	For	
	Resolution 9. Re-elect Adam Meyers as Director	For	
	Resolution 10. Re-elect Lord Blackwell as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 11. Re-elect Steve Marshall as Director	For	
	Resolution 12. Re-elect Daniela Barone Soares as Director	For	
	Resolution 13. Elect Paul Walker 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>Invensys PLC</b> <b>AGM</b> <b>25/07/2013</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. Re-elect Wayne Edmunds as Director	For	
	Resolution 4. Re-elect Bay Green as Director	For	
	Resolution 5. Re-elect Victoria Hull as Director	For	
	Resolution 6. Re-elect Paul Lester as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 7. Re-elect Deena Mattar as Director	For	
	Resolution 8. Re-elect Michael Parker as Director	For	
	Resolution 9. Re-elect Dr Martin Read as Director	For	
	Resolution 10. Re-elect Sir Nigel Rudd as Director	For	
	Resolution 11. Re-elect David Thomas as Director	For	
	Resolution 12. Reappoint Ernst & Young LLP as Auditors	For (Exceptional)	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Approve Final Dividend	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	
	Resolution 18. Authorise EU Political Donations and Expenditure	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ito En Ltd. AGM 25/07/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 19 for Ordinary Shares	For	
	Resolution 2.1. Elect Director Uchiki, Hirokazu	For	
	Resolution 2.2. Elect Director Taguchi,	For	

## Schedule of voting on company resolutions



	Morikazu		
	Resolution 3.1. Appoint Statutory Auditor Tanaka, Yutaka	For	
	Resolution 3.2. Appoint Statutory Auditor Nagasawa, Masahiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Johnson Matthey PLC</b> <b>AGM</b> <b>25/07/2013</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 Colin Matthews as Director	For	
	Resolution 5. Elect Odile Desforges as Director	For	
	Resolution 6. Re-elect Tim Stevenson as Director	For	
	Resolution 7. Re-elect Neil Carson as Director	For	
	Resolution 8. Re-elect Alan Ferguson as Director	For	
	Resolution 9. Re-elect Robert MacLeod as Director	For	
	Resolution 10. Re-elect Larry Pentz as Director	For	
	Resolution 11. Re-elect Michael Roney as Director	For	
	Resolution 12. Re-elect Bill Sandford as Director	For	
	Resolution 13. Re-elect Dorothy Thompson as Director	For	

## Schedule of voting on company resolutions



	Resolution 14. Appoint KPMG 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 of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kangwon Land Inc. EGM 25/07/2013 SOUTH KOREA</b>	Resolution 1.1. Elect Lim Seong-Hwan as Non-Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Three Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 2. Elect Park Soo-Hoon as Member of Audit Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Leucadia National Corp. AGM 25/07/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Robert D. Beyer	For (Exceptional)	
	Resolution 1.2. Elect Director W. Patrick Campbell	For (Exceptional)	
	Resolution 1.3. Elect Director Brian P. Friedman	For (Exceptional)	
	Resolution 1.4. Elect Director Richard B. Handler	For (Exceptional)	
	Resolution 1.5. Elect Director Robert E.	For (Exceptional)	

## Schedule of voting on company resolutions



	Joyal		
	Resolution 1.6. Elect Director Jeffrey C. Keil	For (Exceptional)	
	Resolution 1.7. Elect Director Michael T. O'Kane	For (Exceptional)	
	Resolution 1.8. Elect Director Stuart H. Reese	For (Exceptional)	
	Resolution 1.9. Elect Director Joseph S. Steinberg	For (Exceptional)	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Amend Non-Employee Director Omnibus Stock Plan	For	
	Resolution 6. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Macquarie Group Ltd.</b> <b>AGM</b> <b>25/07/2013</b> <b>AUSTRALIA</b>	Resolution 2. Elect Michael J. Hawker as a Director	For	
	Resolution 3. Elect Michael J. Coleman as a Director	For	
	Resolution 4. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve the Termination Benefits to Current or Future Key Management Personnel of the Company	For	
	Resolution 6. Approve the Grant of Restricted Share Units and Performance Share Units to Nicholas Moore, Managing	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Potentially excessive awards</li> </ul>



## Schedule of voting on company resolutions



	Director and Chief Executive Officer of the Company		
	Resolution 7. Approve the Issuance of Up to 6 Million Macquarie Group Capital Notes	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mediclinic International Limited</b> <b>AGM</b> <b>25/07/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2013	For	
	Resolution 2. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with NH Doman as the Individual Registered Auditor	For	
	Resolution 3.1. Elect Alan Grieve as Director	For	
	Resolution 3.2. Elect Nandi Mandela as Director	For	
	Resolution 3.3. Elect Trevor Petersen as Director	For	
	Resolution 3.4. Elect Pieter Uys as Director	For	
	Resolution 3.5. Re-elect Desmond Smith as Director	For	
	Resolution 3.6. Re-elect Robert Leu as Director	For	
	Resolution 4.1. Re-elect Desmond Smith as Member of the Audit and Risk Committee	For	
	Resolution 4.2. Elect Alan Grieve as Member of the Audit and Risk Committee	For	
	Resolution 4.3. Elect Trevor Petersen as Member of the Audit and Risk Committee	For	
	Resolution 4.4. Re-elect Anton Raath as Member of the Audit and Risk Committee	For	
	Resolution 5. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>

## Schedule of voting on company resolutions



	Resolution 6. Place Authorised But Unissued Shares under Control of Directors	For	
	Resolution 7. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 1. Approve Non-Executive Directors' Remuneration for the Financial Year Ended 31 March 2013	For	
	Resolution 2. Approve Non-Executive Directors' Remuneration for the Financial Year Ending 31 March 2014	For	
	Resolution 3. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
	Resolution 4. Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	
Event	Resolution	Vote Action	Voting Reason
<b>Montanaro European Smaller Companies Trust PLC</b> <b>AGM</b> <b>25/07/2013</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 Merryn Somerset Webb as Director	For	
	Resolution 5. Re-elect Bruce Graham as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Alex Hammond-Chambers as Director	For	
	Resolution 7. Re-elect Richard Martin as Director	For	
	Resolution 8. Re-elect Andrew Irvine 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. 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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Partner Communications Co. Ltd. AGM 25/07/2013 ISRAEL</b>	Resolution 1. Reappoint Kesselman & Kesselman as Auditors	For	
	Resolution 4.1. Elect Shlomo Rodav, Ilan Ben-Dov, Adam Chesnoff, Fred Gluckman, Sumeet Jaisinghani, Yoav Rubinstein, Arie Saban, Yahel Shachar, Elon Shalev, and Arie Steinberg as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 4.2. Approve Not to Change Compensation for Directors	For	
	Resolution 4.3. Approve Not to Change Compensation for Osnat Ronen and Arie Steinberg	For	
	Resolution 4.4. Approve and Ratify Indemnification of Directors, Subject to Adoption of Item 7	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 5. Approve Compensation Policy for the Directors and Officers of the Company	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Excessive severance payment</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 6. Approve Registration Rights Agreement	For	

## Schedule of voting on company resolutions



	Resolution 7.1. Grant Indemnification Letters to Shlomo Rodav	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 7.2. Grant Indemnification Letters to Ilan Ben-Dov	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 7.3. Grant Indemnification Letters to Adam Chesnoff	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 7.4. Grant Indemnification Letters to Fred Gluckman	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 7.5. Grant Indemnification Letters to Sumeet Jaisinghani	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 7.6. Grant Indemnification Letters to Yoav Rubinstein	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 7.7. Grant Indemnification Letters to Arie Saban	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 7.8. Grant Indemnification Letters to Yahel Shachar	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 7.9. Grant Indemnification Letters to Elon Shalev	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution B. Vote FOR if any of the shareholder's holdings in the company or the shareholder's vote requires the consent of the Minister of Communications. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Personal Assets Trust PLC	Resolution 1. Accept Financial Statements	Against	<ul style="list-style-type: none"> <li>Diversity issues</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>25/07/2013</b> <b>UNITED KINGDOM</b>	and Statutory Reports		
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Hamish Buchan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. 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 5. Re-elect Stuart Paul as Director	For	
	Resolution 6. 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 7. Re-elect Robin Angus 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	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 Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>QinetiQ Group PLC</b> <b>AGM</b> <b>25/07/2013</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> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	

## Schedule of voting on company resolutions



	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. Re-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 Director	For	
	Resolution 12. Reappoint KPMG LLP as Auditors	For	
	Resolution 13. Authorise the Audit Committee 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. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Religare Health Trust</b> <b>AGM</b> <b>25/07/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Report and Statement of the Trustee-Manager, the Audited Financial Statements and Auditors' Reports	For	
	Resolution 2. Reappoint Ernst & Young LLP as Auditors of RHT 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> </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>SABMiller PLC</b> <b>AGM</b> <b>25/07/2013</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	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Elect Guy Elliott 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 Alan Clark as Director	For	
	Resolution 7. Re-elect Dinyar Devitre 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 Lesley Knox as Director	For	
	Resolution 9. Re-elect Graham Mackay as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 10. Re-elect John Manser as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>

## Schedule of voting on company resolutions



	Resolution 11. Re-elect John Manzoni as Director	For	
	Resolution 12. Re-elect Miles Morland as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13. Re-elect Dr Dambisa Moyo as Director	For	
	Resolution 14. 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 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	Abstain	<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	Abstain	<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 Purchase of Ordinary Shares	For	
	Resolution 25. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Shanks Group PLC	Resolution 1. Accept Financial Statements	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>25/07/2013</b> <b>UNITED KINGDOM</b>	and Statutory Reports		
	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 Adrian Auer as Director	For	
	Resolution 5. Re-elect Eric van Amerongen as Director	For	
	Resolution 6. Re-elect Jacques Petry as Director	For	
	Resolution 7. Re-elect Dr Stephen Riley as Director	For	
	Resolution 8. Elect Toby Woolrych as Director	For	
	Resolution 9. Elect Marina Wyatt 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 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>SSE PLC</b> <b>AGM</b> <b>25/07/2013</b> <b>SCOTLAND</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 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 Gregor Alexander as Director	For	
	Resolution 8. Re-elect Alistair Phillips-Davies as Director	For	
	Resolution 9. Re-elect Lady Rice as Director	For (Exceptional)	
	Resolution 10. Re-elect Richard Gillingwater as Director	For	
	Resolution 11. Re-elect Thomas Andersen as Director	For	
	Resolution 12. Appoint KPMG 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 Ordinary Shares	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>Synergy Health PLC</b> <b>AGM</b> <b>25/07/2013</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 Duncan Nichol as Director	For (Exceptional)	
	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. Re-elect Elizabeth Hewitt as Director	For	
	Resolution 9. Appoint KPMG 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. 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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>The Quercus Healthcare Property Unit Trust EGM</b> <b>25/07/2013</b>	Resolution 1. Approve Extension of Quercus Healthcare Property Partnership	For	
	Resolution 2. Approve Additional Review Date and Interim Termination Date	For	
	Resolution 3. Amend Limited Partnership Deed Re: Appointment of Directors	For	
	Resolution 4. Amend Limited Partnership Deed Re: Property Manager and Fund Manager Fees	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Vertu Motors PLC AGM</b> <b>25/07/2013</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. Re-elect Paul Williams as Director	For	
	Resolution 6. Re-elect David Forbes as Director	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 of Ordinary Shares	For	
	Resolution 11. Approve Long Term	For	

## Schedule of voting on company resolutions



	Incentive Plan		
Event	Resolution	Vote Action	Voting Reason
<b>Workspace Group PLC</b> <b>AGM</b> <b>25/07/2013</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 Dr Maria Moloney as Director	For	
	Resolution 7. Re-elect Bernard Cragg as Director	For	
	Resolution 8. Elect Chris Girling as Director	For	
	Resolution 9. Elect Damon Russell as Director	For	
	Resolution 10. Approve Remuneration Report	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 of Ordinary Shares	For	
	Resolution 16. Authorise the Company to	For	

## Schedule of voting on company resolutions



	Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>BMC Software Inc.</b> <b>EGM</b> <b>24/07/2013</b> <b>UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	For	
	Resolution 3. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cairn India Ltd.</b> <b>AGM</b> <b>24/07/2013</b> <b>INDIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Confirm Interim Dividend of INR 5.00 Per Share and Approve Final Dividend of INR 6.50 Per Share	For	
	Resolution 3. Reelect N. Chandra as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4. Reelect E.T. Story as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5. Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Elect P. Elango as Director; and Approve Appointment and Remuneration of P. Elango as Executive Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Caledonia Investments PLC</b> <b>AGM</b> <b>24/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	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 Rod Kent as Director	For	
	Resolution 5. Re-elect Will Wyatt as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect Stephen King as Director	For	
	Resolution 7. Re-elect Jamie Cayzer-Colvin as Director	For	
	Resolution 8. Re-elect Charles Allen-Jones as Director	For	
	Resolution 9. Re-elect Charles Cayzer as Director	For	
	Resolution 10. Re-elect Richard Goblet d'Alviella as Director	For	
	Resolution 11. Re-elect Charles Gregson as Director	For	
	Resolution 12. Re-elect Robert Woods as Director	For	
	Resolution 13. Elect Stuart Bridges as Director	For	
	Resolution 14. Appoint KPMG LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Carphone Warehouse Group PLC</b> <b>AGM</b> <b>24/07/2013</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 Charles Dunstone as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Roger Taylor as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Nigel Langstaff as Director	For	
	Resolution 7. Re-elect John Gildersleeve as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Baroness Morgan of Huyton as Director	For	
	Resolution 9. Re-elect John Allwood as Director	For	
	Resolution 10. Elect Andrew Harrison as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Constellation Brands Inc. CI A</b>	Resolution 1.1. Elect Director Jerry Fowden	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>24/07/2013</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Barry A. Fromberg	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Robert L. Hanson	For	
	Resolution 1.4. 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 1.5. Elect Director James A. Locke, 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 Richard Sands	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 1.7. Elect Director Robert Sands	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Judy A. Schmeling	For	
	Resolution 1.9. 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.10. Elect Director Keith E. Wandell	For	
	Resolution 1.11. Elect Director Mark Zupan	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	
	Resolution 4. Amend Qualified Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fidelity China Special Situations PLC</b> <b>AGM</b> <b>24/07/2013</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	

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Nicholas Bull as Director	For	
	Resolution 5. Re-elect David Causer as Director	For	
	Resolution 6. Re-elect Peter Pleydell-Bouverie as Director	For	
	Resolution 7. Re-elect Elisabeth Scott as Director	For	
	Resolution 8. Re-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
<b>Findel PLC</b> <b>AGM</b> <b>24/07/2013</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> </ul>
	Resolution 3. Re-elect Laurel Powers-Freeling as Director	For	
	Resolution 4. Re-elect Tim Kowalski as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Appoint KPMG LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Helical Bar PLC</b> <b>AGM</b> <b>24/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Nigel McNair Scott as Director	For	
	Resolution 4. Re-elect Michael Slade as Director	For	
	Resolution 5. Elect Tim Murphy as Director	For	
	Resolution 6. Re-elect Gerald Kaye as Director	For	
	Resolution 7. Re-elect Matthew Bonning-Snook as Director	For	
	Resolution 8. Re-elect Jack Pitman as Director	For	
	Resolution 9. Re-elect Duncan Walker as Director	For	
	Resolution 10. Re-elect Andrew Gulliford as Director	For	
	Resolution 11. Re-elect Michael O'Donnell as Director	For	
	Resolution 12. Elect Richard Grant as Director	For	
	Resolution 13. Elect Richard Gillingwater as Director	For	

## Schedule of voting on company resolutions



	Resolution 14. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</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 of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Norcros PLC</b> <b>AGM</b> <b>24/07/2013</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 Jo Hallas as Director	For	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Martin Towers as Director	For	
	Resolution 6. Re-elect Vijay Aggarwal as Director	For (Exceptional)	
	Resolution 7. Re-elect Nick Kelsall as Director	For	
	Resolution 8. Re-elect Martin Payne as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	

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	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>PayPoint PLC</b> <b>AGM</b> <b>24/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Diversity issues</li> </ul>
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Approve Special Dividend	For	
	Resolution 5. Re-elect Eric Anstee as Director	For	
	Resolution 6. Re-elect George Earle as Director	For	
	Resolution 7. Re-elect David Morrison as Director	For	
	Resolution 8. Re-elect David Newlands as Director	For	
	Resolution 9. Re-elect Andrew Robb as Director	For	
	Resolution 10. Re-elect Stephen Rowley as Director	For	
	Resolution 11. Re-elect Dominic Taylor as Director	For	

## Schedule of voting on company resolutions



	Resolution 12. Re-elect Tim Watkin-Rees as Director	For	
	Resolution 13. Re-elect Nick Wiles 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>Scottish Exhibition Centre Limited AGM</b> 24/07/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>TalkTalk Telecom Group PLC AGM</b> 24/07/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sir Charles Dunstone as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Re-elect Dido Harding as Director	For	
	Resolution 6. Re-elect David Goldie as Director	For	
	Resolution 7. Re-elect John Gildersleeve as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Re-elect John Allwood as Director	For	
	Resolution 9. Re-elect Brent Hoberman as Director	For	
	Resolution 10. Re-elect Ian West as Director	For	
	Resolution 11. Elect Stephen Makin as Director	For	
	Resolution 12. Elect Sir Howard Stringer as Director	For	
	Resolution 13. Elect James Powell as Director	For	
	Resolution 14. Elect Joanna Shields as Director	For	
	Resolution 15. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 16. Approve Share Incentive Plan	For	
	Resolution 17. Amend the 2010 Discretionary Share Option Plan	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 21. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tate &amp; Lyle PLC</b> <b>AGM</b> <b>24/07/2013</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> </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 Douglas Hurt as Director	For	
	Resolution 10. Elect Virginia Kamsky as Director	For	
	Resolution 11. Elect Anne Minto as Director	For	
	Resolution 12. Re-elect Dr Ajai Puri as Director	For	
	Resolution 13. Re-elect Robert Walker 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. 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 of Ordinary Shares	For	
	Resolution 20. Amend Articles of Association Re: 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>Bloomsbury Publishing PLC</b> <b>AGM</b> <b>23/07/2013</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> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Wendy Pallot as Director	For	
	Resolution 5. Re-elect Jeremy Wilson 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	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of	For	

## Schedule of voting on company resolutions



	Ordinary Shares		
	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>CNH Global N.V. EGM 23/07/2013 NETHERLANDS</b>	Resolution 2. Approve Merger Agreement Fiat Industrial S.p.A, and CNH Global	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>HICL Infrastructure Co. Ltd. AGM 23/07/2013 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Sarah Evans as Director	For	
	Resolution 3. Elect Sally-Ann Farnon as Director	For	
	Resolution 4. Reelect John Hallam as Director	For	
	Resolution 5. Reelect Graham Picken as Director	For	
	Resolution 6. Reelect Christopher Russell as Director	For	
	Resolution 7. Elect Ian Russell as Director	For	
	Resolution 8. Reappoint KPMG Channel Islands Limited as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Remuneration of Directors	For	
	Resolution 11. Approve Stock Dividend Program	For	
	Resolution 12. Approve Share Repurchase	For	

## Schedule of voting on company resolutions



	Program		
	Resolution 13. Approve Increase in the Directors' Remuneration Cap	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 14. 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>23/07/2013</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 Coombe as Director	For	
	Resolution 4. Re-elect Kevin Ruffles as Director	For	
	Resolution 5. Elect Philip Harrison 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 of Ordinary Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 11. Authorise the Company to Use Electronic Communications	For	
	Resolution 12. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Lack of claw-back policy</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Impax Asian Environmental Markets PLC EGM</b> <b>23/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Reclassification of Shares; Amend Articles of Association	For	
	Resolution 2. Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	
	Resolution 3. Authorise Liquidators to Seek Cancellation of the Admission of the Company's Ordinary Shares and the Subscription Shares on the Official List and to Trading on the London Stock Exchange's Main Market for Listed Securities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Impax Asian Environmental Markets PLC EGM</b> <b>23/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve the Proposals for the Members' Voluntary Liquidation and Scheme of Reconstruction of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Legg Mason Inc. AGM</b> <b>23/07/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Dennis M. Kass	For	
	Resolution 1.2. Elect Director John V. Murphy	For	
	Resolution 1.3. Elect Director John H. Myers	For	
	Resolution 1.4. Elect Director Nelson Peltz	For	
	Resolution 1.5. Elect Director W. Allen Reed	For	
	Resolution 1.6. Elect Director Joseph A. Sullivan	For	
	Resolution 2. 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 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>Mapletree Commercial Trust</b> <b>AGM</b> <b>23/07/2013</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>
Event	Resolution	Vote Action	Voting Reason
<b>Renold PLC</b> <b>AGM</b> <b>23/07/2013</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> </ul>
	Resolution 3. Elect Robert Purcell as Director	For	
	Resolution 4. Re-elect John Allkins as Director	For	
	Resolution 5. Re-elect Ian Griffiths 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 Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 9. Authorise Issue of Equity with	For	

## Schedule of voting on company resolutions



	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	
	Resolution 13. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>TR Property Investment Trust PLC</b> <b>AGM</b> <b>23/07/2013</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 Marrison as Director	For	
	Resolution 5. Re-elect David Watson as Director	For	
	Resolution 6. Re-elect Hugh Seaborn as Director	For	
	Resolution 7. Re-elect Caroline Burton as Director	For	
	Resolution 8. Elect Suzie Procter 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	

## Schedule of voting on company resolutions



	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>Vodafone Group PLC</b> <b>AGM</b> <b>23/07/2013</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. Elect Omid Kordestani as Director	For	
	Resolution 10. Re-elect Nick Land as Director	For	
	Resolution 11. Re-elect Anne Lauvergeon as Director	For	
	Resolution 12. Re-elect Luc Vandeveldel as Director	For	
	Resolution 13. Re-elect Anthony Watson as Director	For	

## Schedule of voting on company resolutions



	Resolution 14. Re-elect Philip Yea as Director	For	
	Resolution 15. Approve Final Dividend	For	
	Resolution 16. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 17. Reappoint Deloitte LLP as Auditors	For	
	Resolution 18. Authorise the Audit and Risk 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	
	Resolution 21. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 22. Authorise EU Political Donations and Expenditure	For	
	Resolution 23. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>VP PLC</b> <b>AGM</b> <b>23/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Jeremy Pilkington as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 4. Re-elect Steve Rogers as Director	For	
	Resolution 5. Elect Phil White as Director	For	
	Resolution 6. Reappoint KPMG Audit plc as	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> <li>Poor disclosure</li> </ul>
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Willis Group Holdings PLC</b> <b>AGM</b> <b>23/07/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Dominic Casserley	For	
	Resolution 1b. Elect Director Anna C. Catalano	For	
	Resolution 1c. Elect Director Roy Gardner	For	
	Resolution 1d. Elect Director Jeremy Hanley	For	
	Resolution 1e. Elect Director Robyn S. Kravit	For	
	Resolution 1f. Elect Director Wendy E. Lane	For	
	Resolution 1g. Elect Director Francisco Luzon	For	
	Resolution 1h. Elect Director James F. McCann	For	
	Resolution 1i. Elect Director Jaymin Patel	For	
	Resolution 1j. Elect Director Douglas B. Roberts	For	
	Resolution 1k. Elect Director Michael J. Somers	For	
	Resolution 1l. Elect Director Jeffrey W. Ubben	For	
	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 remuneration paid</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Resources Power Holdings Co. Ltd.</b> <b>EGM</b> <b>22/07/2013</b> <b>HONG KONG</b>	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Digital Barriers PLC</b> <b>AGM</b> <b>22/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Bernie Waldron as Director	For	
	Resolution 4. Re-elect Zak Doffman 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 Deferred Share Bonus Plan	For	
	Resolution 8. Amend Long Term 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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Quintain Estates &amp; Development PLC</b> <b>AGM</b> <b>22/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect William Rucker as Director	For	
	Resolution 4. Re-elect Christopher Bell as Director	For	
	Resolution 5. Re-elect Charles Cayzer as Director	For	
	Resolution 6. Re-elect Peter Dixon as Director	Abstain	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 7. Re-elect Maxwell James as Director	For	
	Resolution 8. Re-elect Nigel Kempner as Director	For	
	Resolution 9. Elect Rosaleen Kerslake as Director	For	
	Resolution 10. Re-elect Simon Laffin as Director	For	
	Resolution 11. Elect Richard Stearn as Director	For	
	Resolution 12. Reappoint KPMG 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 Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 16. Authorise Issue of Equity	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	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>Sepura PLC</b> <b>AGM</b> <b>22/07/2013</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> </ul>
	Resolution 4. Re-elect John Hughes as Director	For	
	Resolution 5. Re-elect Gordon Watling as Director	For	
	Resolution 6. Re-elect Steve Chamberlain as Director	For	
	Resolution 7. Re-elect Sion Kearsey as Director	For	
	Resolution 8. Elect Nigel Smith as Director	For	
	Resolution 9. Elect Gordon Stuart 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	For	

## Schedule of voting on company resolutions



	of Ordinary Shares		
	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>Volex PLC</b> <b>AGM</b> <b>22/07/2013</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> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Approve Scrip Dividend Alternative Scheme	For	
	Resolution 5. Elect Daniel Abrams as Director	For	
	Resolution 6. Elect Christoph Eisenhardt as Director	For	
	Resolution 7. Re-elect Michael McTighe as Director	For	
	Resolution 8. Re-elect Richard Arkle 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	

## Schedule of voting on company resolutions



	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Amend Articles of Association	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Big Yellow Group PLC</b> <b>AGM</b> <b>19/07/2013</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 Richard Cotton as Director	For	
	Resolution 5. Elect Georgina Harvey as Director	For	
	Resolution 6. Re-elect Tim Clark as Director	For	
	Resolution 7. Re-elect James Gibson as Director	For	
	Resolution 8. Re-elect Steve Johnson as Director	For	
	Resolution 9. Re-elect Adrian Lee as Director	For	
	Resolution 10. Re-elect Mark Richardson as Director	For	
	Resolution 11. Re-elect John Trotman as Director	For	
	Resolution 12. Re-elect Nicholas Vetch as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	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	

## Schedule of voting on company resolutions



	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>British Land Co. PLC</b> <b>AGM</b> <b>19/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	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 John Gildersleeve as Director	For	
	Resolution 7. Re-elect Chris Grigg as Director	For	
	Resolution 8. Re-elect Dido Harding as Director	For	
	Resolution 9. Re-elect William Jackson as Director	For	
	Resolution 10. Re-elect Charles Maudsley as Director	For	
	Resolution 11. Re-elect Richard Pym as Director	For	
	Resolution 12. Re-elect Tim Roberts as Director	For	



## Schedule of voting on company resolutions



	Resolution 13. Re-elect Lord Turnbull 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 of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 21. Approve Long-Term Incentive Plan	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 22. Approve Scrip Dividend	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bumi Resources EGM</b> 19/07/2013 INDONESIA	Resolution 1. Approve Pledging of Assets for Debt	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2. Amend Articles of Association	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Capital Gearing Trust PLC AGM</b> 19/07/2013 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 Tony Pattison as	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on</li> </ul>

## Schedule of voting on company resolutions



	Director		Board
	Resolution 5. Re-elect Peter Spiller as Director	Against	• Not independent and lack of independence on Board
	Resolution 6. Re-elect George Prescott as Director	For	
	Resolution 7. Re-elect Graham Meek 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 the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 14. Amend Articles of Association	For	
	Resolution 15. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>CBRE Lionbrook Property Fund EGM</b> <b>19/07/2013</b>	Resolution 1. Authorise the Trustee to Issue Units at an Issue Price Being Less Than the Unit Price at the Relevant Month or Quarter End	For	
	Resolution 1. Approve the Amendment and Restatement of the Deed	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>CBRE Lionbrook Property Fund EGM 19/07/2013</b>	Resolution 1. Approve the Amendment and Restatement of the Deed	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Compartamos S.A.B. de C.V. EGM 19/07/2013 MEXICO</b>	Resolution 1. Elect or Ratify Directors; Qualification of Directors' Independence	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Appoint Legal Representatives	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>DCC PLC AGM 19/07/2013 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>Breaching of dilution limits</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 4a. Reelect Tommy Breen as Director	For	
	Resolution 4b. Reelect Roisin Brennan as Director	For	
	Resolution 4c. Reelect Michael Buckley as Director	For	
	Resolution 4d. Reelect David Byrne as Director	For	
	Resolution 4e. Elect Jane Lodge as Director	For	
	Resolution 4f. Reelect Kevin Melia as Director	For	
	Resolution 4g. Reelect John Moloney as Director	For	
	Resolution 4h. Reelect Donal Murphy as Director	For	

## Schedule of voting on company resolutions



	Resolution 4i. Reelect Fergal O'Dwyer as Director	For	
	Resolution 4j. Reelect Leslie Van de Walle as Director	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 7. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Authorise Share Repurchase Program	For	
	Resolution 9. Authorise Reissuance Price Range of Treasury Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 11. Adopt Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Edinburgh Investment Trust PLC AGM 19/07/2013 SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Victoria Hastings as Director	For	
	Resolution 4. Elect Glen Suarez as Director	For	
	Resolution 5. Re-elect Jim Pettigrew as Director	For	
	Resolution 6. Re-elect Gordon	For	

## Schedule of voting on company resolutions



	McQueen as Director		
	Resolution 7. Re-elect Maxwell Ward as Director	For	
	Resolution 8. Re-elect Sir Nigel Wicks as Director	For	
	Resolution 9. Approve Remuneration Report	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 Right	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>Foxconn International Holdings Ltd.</b> <b>EGM</b> <b>19/07/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Product Sales Transaction and the Relevant Annual Cap	For	
	Resolution 2. Approve Non-Real Property Lease Expense Transaction, Framework Non-Real Property Lease Expense Agreement and the Relevant Annual Cap	For	
Event	Resolution	Vote Action	Voting Reason
<b>LEG Immobilien AG</b> <b>AGM</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	

## Schedule of voting on company resolutions



19/07/2013 GERMANY	Resolution 3. Approve Discharge of Managing Directors of LEG Immobilien GmbH for Fiscal 2012	For	
	Resolution 4. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Mapletree Industrial Trust AGM 19/07/2013 SINGAPORE	Resolution 1. Adopt Report of Trustee, Statement by Manager, Audited Financial Statements and Auditors' Report	For	
	Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	
	Resolution 3. Approve 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Redefine Properties Ltd. EGM 19/07/2013 SOUTH AFRICA	Resolution 1. Place Authorised But Unissued Linked Units under Control of Directors	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 2. Place Authorised but Unissued Linked Units under Control of Directors Pursuant to Rights Offer	Against	<ul style="list-style-type: none"> <li>Related to new holding Company proposal we are not supportive of</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
SIA Engineering Co. Ltd. AGM 19/07/2013 SINGAPORE	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Stephen Lee Ching Yen as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3b. Elect Goh Choon Phong	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 3c. Elect Ng Chin Hwee as Director	For	
	Resolution 3d. Elect William Tan Seng Koon as Director	For	
	Resolution 4a. Elect Lee Kim Shin as Director	For	
	Resolution 4b. Elect Manohar Khiatani as Director	For	
	Resolution 4c. Elect Chew Teck Soon as Director	For	
	Resolution 5. Approve Directors' Fees	For	
	Resolution 6. Reappoint Ernst & Young 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 Grant of Awards and Issuance of Shares Under the SIAEC Performance Share Plan and/or the SIAEC Restricted Share Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 7c. Approve Mandate for Transactions with Related Parties	For	
	Resolution 8. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>3i Group PLC</b> <b>AGM</b> <b>18/07/2013</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	

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Jonathan Asquith as Director	For	
	Resolution 5. Re-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. Re-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. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise Market Purchase of B Shares	For	
	Resolution 19. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>Banca Monte dei Paschi di Siena S.p.A.</b> <b>EGM</b> <b>18/07/2013</b> <b>ITALY</b>	Resolution 1. Amend Company Bylaws Re: Delete Stock Ownership Limitations, Introduce Gender Diversity Rules, Set Mandatory Age Limits	For	
	Resolution 1. Deliberations on the Removal of Director Michele Briamonte	For	
	Resolution 2. Appoint Alternate Internal Statutory Auditor	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Global Logistic Properties Ltd.</b> <b>AGM</b> <b>18/07/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Jeffrey H. Schwartz as Director	For	
	Resolution 4. Elect Steven Lim Kok Hoong as Director	For	
	Resolution 5. Elect Dipak Chand Jain as Director	For	
	Resolution 6. Elect Wei Benhua as Director	For	
	Resolution 7. Elect Lim Swe Guan as Director	For	
	Resolution 8. Elect Paul Cheng Ming Fun as Director	For	
	Resolution 9. Elect Yoichiro Furuse as Director	For	
	Resolution 10. Approve Directors' Fees	For	
	Resolution 11. Reappoint KPMG 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 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. Approve Grant of Awards and Issuance of Shares 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 performance linkage</li> </ul>
	Resolution 14. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan European Investment Trust PLC</b> <b>AGM</b> <b>18/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	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	Against	<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	

## Schedule of voting on company resolutions



	Resolution 11. Authorise Market Purchase of Growth Shares and Income Shares	For	
	Resolution 12. Authorise Off-Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>KEPCO Engineering &amp; Construction Co. Inc.</b> <b>EGM</b> <b>18/07/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Dismiss CEO, Ahn Seung-Gyu	For	
Event	Resolution	Vote Action	Voting Reason
<b>Land Securities Group PLC</b> <b>AGM</b> <b>18/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Policy Report	For	
	Resolution 4. Approve Implementation Report	For	
	Resolution 5. Re-elect Alison Carnwath as Director	For	
	Resolution 6. Re-elect Robert Noel as Director	For	
	Resolution 7. Re-elect Martin Greenslade as Director	For	
	Resolution 8. Re-elect Richard Akers as Director	For	
	Resolution 9. Re-elect Kevin O'Byrne as Director	For	
	Resolution 10. Re-elect Sir Stuart Rose as Director	For	
	Resolution 11. Re-elect Simon Palley as Director	For	

## Schedule of voting on company resolutions



	Resolution 12. Re-elect David Rough as Director	For (Exceptional)	
	Resolution 13. Re-elect Christopher Bartram as Director	For	
	Resolution 14. Re-elect Stacey Rauch as Director	For	
	Resolution 15. Appoint 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 EU Political Donations and Expenditure	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>London Stock Exchange Group PLC</b> <b>AGM</b> <b>18/07/2013</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>Excessive remuneration paid</li> </ul>
	Resolution 4. Re-elect Chris Gibson-Smith as Director	For	
	Resolution 5. Re-elect Paul Heiden as Director	For	
	Resolution 6. Re-elect Raffaele Jerusalmi as Director	For	
	Resolution 7. Re-elect Andrea Munari	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 8. Re-elect Xavier Rolet as Director	For	
	Resolution 9. Re-elect Paolo Scaroni as Director	For	
	Resolution 10. Re-elect Massimo Tononi as Director	For	
	Resolution 11. Re-elect David Warren as Director	For	
	Resolution 12. Re-elect Robert Webb as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Elect Jacques Aigrain as Director	For	
	Resolution 14. Elect Stuart Lewis as Director	For	
	Resolution 15. Elect Stephen O'Connor as Director	For	
	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 EU Political Donations and Expenditure	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	For	

## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>McKay Securities PLC</b> <b>AGM</b> <b>18/07/2013</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 Viscount Lifford as Director	For	
	Resolution 5. Re-elect Andrew Gulliford 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 of Ordinary Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mothercare PLC</b> <b>AGM</b> <b>18/07/2013</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 Alan Parker as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Re-elect Simon Calver as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 5. Elect Lee Ginsberg as Director	For	
	Resolution 6. Re-elect Amanda Mackenzie as Director	For	
	Resolution 7. Re-elect Richard Rivers as Director	For	
	Resolution 8. Elect Angela Brav as Director	For	
	Resolution 9. Elect Matt Smith as Director	For	
	Resolution 10. Elect Imelda Walsh 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 the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
Ocado Group PLC EGM 18/07/2013	Resolution 1. Approve the Proposed Arrangements with Wm Morrison Supermarkets plc	For	

## Schedule of voting on company resolutions



UNITED KINGDOM			
Event	Resolution	Vote Action	Voting Reason
Pimco Capital Securities Fund EGM 18/07/2013	Resolution 1. To amend the investment objective and investment policy of the Sub-fund	For	
Event	Resolution	Vote Action	Voting Reason
SP AusNet AGM 18/07/2013 AUSTRALIA	Resolution 2. Elect Ng Kee Choe as a Director	Abstain	• Non-independent Chairman
	Resolution 3. Approve the Remuneration Report	Abstain	• Lack of independence on committee
	Resolution 4. Approve the Issuance of Stapled Securities for Singapore Law Purposes	For	
Event	Resolution	Vote Action	Voting Reason
Speedy Hire PLC AGM 18/07/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	• Poor disclosure
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ishbel Macpherson as Director	For	
	Resolution 5. Re-elect Michael Averill as Director	For	
	Resolution 6. Appoint KPMG 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	



## 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	
	Resolution 12. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Strauss Group Ltd.</b> <b>AGM</b> <b>18/07/2013</b> <b>ISRAEL</b>	Resolution 2. Reappoint Somech Chaikin 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 3.1. Reelect Ronit Haimovitch as Director	For	
	Resolution 3.2. Reelect Akiva Moses as Director	For	
	Resolution 3.3. Reelect Ran Madyan as Director	For	
	Resolution 3.4. Reelect Galia Maor as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Threadneedle Property Unit Trust</b> <b>AGM</b> <b>18/07/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reappoint PricewaterhouseCoopers CI LLP as Auditors	For	
	Resolution 3. Authorise Manager to Fix Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Threadneedle Strategic Property Fund IV Trust</b> <b>AGM</b> <b>18/07/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint PricewaterhouseCoopers CI LLP as	For	

## Schedule of voting on company resolutions



	Auditors		
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vodacom Group Ltd.</b> <b>AGM</b> <b>18/07/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2013	For	
	Resolution 2. Elect Yolanda Cuba as Director	For	
	Resolution 3. Re-elect Shameel Aziz Joosub as Director	For	
	Resolution 4. Elect John Otty as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5. Elect Serpil Timuray as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 6. Re-elect Phillip Moleketi as Director	For	
	Resolution 7. Re-elect Nicholas Read as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 8. Reappoint Deloitte & Touche as Auditors of the Company	For	
	Resolution 9. Approve Remuneration Policy	For	
	Resolution 10. Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	
	Resolution 11. Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	
	Resolution 12. Elect Yolanda Cuba as Member of the Audit, Risk and Compliance Committee	For	

## Schedule of voting on company resolutions



	Resolution 13. Approve Financial Assistance to Related or Inter-related Companies	For	
	Resolution 14. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
	Resolution 15. Approve Increase in Non-Executive Directors' Fees	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brait SE</b> <b>AGM</b> <b>17/07/2013</b> <b>MALTA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2.a.1. Re-elect PJ Moleketi as Director	For	
	Resolution 2.a.2. Re-elect CD Keogh as Director	For	
	Resolution 2.a.3. Re-elect R Koch as Director	For	
	Resolution 2.a.4. Re-elect CS Seabrooke as Director	For	
	Resolution 2.a.5. Re-elect HRW Troskie as Director	For	
	Resolution 2.a.6. Re-elect CH Wiese as Director	For	
	Resolution 2.b. Elect LL Porter as Director	For	
	Resolution 3. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Dividends for Preference Shares	For	
	Resolution 5. Approve Bonus Share Issue and Alternative Cash Dividend	For	

## Schedule of voting on company resolutions



	Program		
	Resolution 6. Authorize Share Repurchase Program	For	
	Resolution 7. Authorize Share Capital Increase 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>BT Group PLC</b> <b>AGM</b> <b>17/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	For	
	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 Karen Richardson as Director	For	
	Resolution 12. Re-elect Nick Rose as Director	For	
	Resolution 13. Re-elect Jasmine Whitbread as Director	For	

## Schedule of voting on company resolutions



	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. Approve EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>e2v technologies PLC</b> <b>AGM</b> <b>17/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Neil Johnson as Director	For	
	Resolution 4. Re-elect Keith Attwood as Director	For	
	Resolution 5. Re-elect Charles Hindson as Director	For	
	Resolution 6. Re-elect Krishnamurthy Rajagopal as Director	For	
	Resolution 7. Re-elect Kevin Dangerfield as Director	For	
	Resolution 8. Appoint KPMG LLP as Auditors	For	

## Schedule of voting on company resolutions



	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Remuneration Report	For	
	Resolution 11. Approve Long Term Incentive Plan	For	
	Resolution 12. Approve Share Incentive Plan for Neil Johnson	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>Electrocomponents PLC</b> <b>AGM</b> <b>17/07/2013</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. Elect Karen Guerra as Director	For	
	Resolution 5. Elect John Pattullo as Director	For	
	Resolution 6. Re-elect Adrian Auer as Director	For	
	Resolution 7. Re-elect Simon Boddie as Director	For	
	Resolution 8. Re-elect Paul Hollingworth	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 9. Re-elect Peter Johnson as Director	For	
	Resolution 10. Re-elect Ian Mason as Director	For	
	Resolution 11. Re-elect Rupert Soames 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 the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Experian PLC</b> <b>AGM</b> <b>17/07/2013</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>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Elect Deirdre Mahlan as Director	For	
	Resolution 4. Elect George Rose as Director	For	
	Resolution 5. Re-elect Fabiola Arredondo as Director	For	
	Resolution 6. Re-elect Chris Callero as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 7. Re-elect Brian Cassin as Director	For	
	Resolution 8. Re-elect Roger Davis as Director	For	
	Resolution 9. Re-elect Alan Jebson as Director	For	
	Resolution 10. Re-elect Sir John Peace as Director	For (Exceptional)	• Non-independent Chairman
	Resolution 11. Re-elect Don Robert as Director	For	
	Resolution 12. Re-elect Sir Alan Rudge as Director	For (Exceptional)	• Non-independent Chairman
	Resolution 13. Re-elect Judith Sprieser as Director	For	
	Resolution 14. Re-elect Paul Walker as Director	For	
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For (Exceptional)	
	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	
Event	Resolution	Vote Action	Voting Reason
FirstGroup PLC	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>17/07/2013</b> <b>SCOTLAND</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect David Begg as Director	For	
	Resolution 4. Re-elect Martin Gilbert as Director	For	
	Resolution 5. Re-elect Colin Hood as Director	For	
	Resolution 6. Re-elect Tim O'Toole as Director	For	
	Resolution 7. Re-elect John Sievwright as Director	For	
	Resolution 8. Re-elect Mick Barker as Director	For	
	Resolution 9. Elect Chris Surch as Director	For	
	Resolution 10. Elect Brian Wallace as Director	For	
	Resolution 11. Elect Jim Winestock 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 EU Political	For	

## Schedule of voting on company resolutions



	Donations and Expenditure		
	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>Illovo Sugar Ltd.</b> <b>AGM</b> <b>17/07/2013</b> <b>SOUTH AFRICA</b>	Resolution 1.1. Re-elect Don MacLeod as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 1.2. Re-elect Paul Lister as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Re-elect Dr Len Konar 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 1.4. Re-elect Nosipho Molohe as Director	For	
	Resolution 2. Re-elect Dr Len Konar (Chairman), Mike Hankinson, Trevor Munday and Nosipho Molohe as Members of the Audit Committee	For	
	Resolution 3. Reappoint Deloitte & Touche as Auditors of the Company with George Tweedy as the Individual Designated Auditor	For	
	Resolution 4. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 5. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 1. Approve Non-Executive Directors' Fees with Effect from 1 April 2013	For	
	Resolution 2. Approve Financial Assistance to Related or Inter-related Companies or Other Legal Entities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Intermediate Capital Group PLC</b> <b>AGM</b> <b>17/07/2013</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. Reappoint Deloitte LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Elect Kim Wahl as Director	For	
	Resolution 7. Elect Lindsey McMurray as Director	For	
	Resolution 8. Re-elect Justin Dowley as Director	For	
	Resolution 9. Re-elect Peter Gibbs as Director	For	
	Resolution 10. Re-elect Kevin Parry as Director	For	
	Resolution 11. Re-elect Christophe Evain as Director	For	
	Resolution 12. Re-elect Philip Keller as Director	For	
	Resolution 13. Re-elect Benoit Durteste 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	

## 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>Severn Trent PLC</b> <b>AGM</b> <b>17/07/2013</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 severance payment</li> <li>Generous pension arrangements</li> </ul>
	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	For	

## Schedule of voting on company resolutions



	as Auditors		
	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	
Event	Resolution	Vote Action	Voting Reason
<b>Telecom Plus PLC</b> <b>AGM</b> <b>17/07/2013</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> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Charles Wigoder as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	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	
	Resolution 9. Re-elect Michael Pavia as Director	For	

## Schedule of voting on company resolutions



	Resolution 10. Appoint BDO 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
<b>Worldwide Healthcare Trust PLC</b> <b>AGM</b> <b>17/07/2013</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	For	
	Resolution 5. Re-elect Sir Martin Smith as Director	For	
	Resolution 6. Elect Sarah Bates as Director	For	
	Resolution 7. Elect Doug McCutcheon as Director	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorise Their	For	

## Schedule of voting on company resolutions



	Remuneration		
	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 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 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise Market Purchase of Subscription Shares	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>Alliance Financial Group Bhd</b> <b>AGM</b> <b>16/07/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Remuneration of Directors	For	
	Resolution 2. Elect Stephen Geh Sim Whye as Director	For	
	Resolution 3. Elect Dziauddin bin Megat Mahmud as Director	For	
	Resolution 4. Elect Ou Shian Waei as Director	For	
	Resolution 5. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Elect Thomas Mun Lung	For	

## Schedule of voting on company resolutions



	Lee as Director		
Event	Resolution	Vote Action	Voting Reason
<b>Alliance Financial Group Bhd</b> <b>EGM</b> <b>16/07/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Long Term Incentive Plan (LTIP)	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 2. Approve Allocation of Options and/or Awards to Sng Seow Wah, Non-Independent Non-Executive Director, Under the LTIP	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>BTG PLC</b> <b>AGM</b> <b>16/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Richard Wohanka as Director	For	
	Resolution 4. Re-elect Garry Watts as Director	For	
	Resolution 5. Re-elect Louise Makin as Director	For	
	Resolution 6. Re-elect Rolf Soderstrom 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. Appoint KPMG 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. Amend Performance Share Plan 2006	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>China Mengniu Dairy Co. Ltd. EGM 16/07/2013 CAYMAN ISLANDS</b>	Resolution 1. Approve Acquisition of the Entire Issued Capital of Yashili International Holdings Ltd. and the Related Transactions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dairy Crest Group PLC AGM 16/07/2013 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 Tom Atherton as Director	For	
	Resolution 5. Re-elect Mark Allen as Director	For	
	Resolution 6. Re-elect Martyn Wilks as Director	For	
	Resolution 7. Re-elect Stephen Alexander as Director	For	

## Schedule of voting on company resolutions



	Resolution 8. Re-elect Andrew Carr-Locke as Director	For	
	Resolution 9. Re-elect Sue Farr 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. Approve Long Term Alignment Plan	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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Freeport-McMoRan Copper &amp; Gold Inc.</b> <b>AGM</b> <b>16/07/2013</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>

## Schedule of voting on company resolutions



	Resolution 1.3. Elect Director Alan R. Buckwalter, III	For	
	Resolution 1.4. 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 1.5. Elect Director James C. Flores	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. 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 1.7. Elect Director Thomas A. Fry, III	For	
	Resolution 1.8. 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 1.9. Elect Director Charles C. Krulak	For	
	Resolution 1.10. 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 1.11. Elect Director Jon C. Madonna	For	
	Resolution 1.12. Elect Director Dustan E. McCoy	For	
	Resolution 1.13. Elect Director James R. Moffett	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.14. Elect Director B. M.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on</li> </ul>

## Schedule of voting on company resolutions



	Rankin, Jr.		Board
	Resolution 1.15. 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>Poor performance linkage</li> </ul>
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Request Director Nominee with Environmental Qualifications	For (Exceptional)	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
	Resolution 6. Adopt Policy and Report on Board Diversity	For (Exceptional)	
	Resolution 7. Amend Bylaws-- Call Special Meetings	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Industria de Diseno Textil S.A.</b> <b>AGM</b> <b>16/07/2013</b> <b>SPAIN</b>	Resolution 1. Approve Individual Financial Statements	For	
	Resolution 2. Approve Consolidated Financial Statements, and Discharge of Board	For	
	Resolution 3. Approve Updated Balance Sheets to Benefit from New Tax Regulation	For	
	Resolution 4. Approve Allocation of Income and Dividends	For	
	Resolution 5. Approve Long Term Incentive Plan	For	
	Resolution 6. Authorize Share Repurchase Program	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 7. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>

## Schedule of voting on company resolutions



	Resolution 8. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan European Smaller Companies Trust PLC AGM</b> <b>16/07/2013</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 Davidson as Director	For	
	Resolution 5. Re-elect Carolan Dobson as Director	For	
	Resolution 6. Elect Ashok Gupta as Director	For	
	Resolution 7. Re-elect Federico Marescotti as Director	For	
	Resolution 8. Re-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	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan European Smaller Companies Trust PLC EGM</b>	Resolution 1. Approve Tender Offer	For	

## Schedule of voting on company resolutions



<b>16/07/2013</b> <b>UNITED KINGDOM</b>			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Japan Smaller Companies Trust PLC</b> <b>AGM</b> <b>16/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Alan Clifton as Director	For	
	Resolution 4. Re-elect Bernard Grigsby as Director	For	
	Resolution 5. Reappoint Deloitte 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 Issued Ordinary Shares and Subscription Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lenovo Group Ltd.</b> <b>AGM</b> <b>16/07/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect William Tudor Brown as Director	For	
	Resolution 3b. Elect Yang Yuanqing as Director	Against	• Combined CEO/Chairman
	Resolution 3c. Elect Tian Suning as Director	For	

## Schedule of voting on company resolutions



	Resolution 3d. Elect Nicholas C. Allen as Director	For	
	Resolution 3e. Resolve Not to Fill Up Vacancy Resulted From the Retirement of Wu Yibing as Director	For	
	Resolution 3f. Authorize Board to Fix Directors' Fees	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>Securities Trust of Scotland PLC</b> <b>AGM</b> <b>16/07/2013</b> <b>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 Edward Murray as Director	For	

## Schedule of voting on company resolutions



	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 without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daewoo Engineering &amp; Construction Co. Ltd.</b> <b>EGM</b> <b>15/07/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Elect Park Young-Sik as Inside Director	For	
	Resolution 2. Amend Terms of Severance Payments to Executives	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Falcon Property Trust</b> <b>EGM</b> <b>15/07/2013</b>	Resolution 1. Approve the Amalgamation of the Trust with IPIF Feeder Unit Trust	For	
Event	Resolution	Vote Action	Voting Reason
<b>Johnson Electric Holdings Ltd.</b> <b>AGM</b> <b>15/07/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Yik-Chun Koo Wang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Elect Peter Kin-Chung Wang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Elect Joseph Chi-Kwong Yam as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 5. Reappoint	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



	PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		
	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 Ten 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>TTK Prestige Ltd.</b> <b>AGM</b> <b>15/07/2013</b> <b>INDIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividend of INR 17.50 Per Share	For	
	Resolution 3. Reelect A.I. Thakore as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4. Reelect V. Walvekar as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5. Reelect K. Shankaran as Director	For	
	Resolution 6. Approve S. Viswanathan as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Elect T.T. Jagannathan as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 8. Approve Reappointment and Remuneration of T.T. Jagannathan as Executive Chairman	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 9. Approve Commission Remuneration for Non-Executive	For	

## Schedule of voting on company resolutions



	Directors		
Event	Resolution	Vote Action	Voting Reason
<b>Burberry Group PLC</b> <b>AGM</b> <b>12/07/2013</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> </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	Against	<ul style="list-style-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. Re-elect Ian Carter as Director	For	
	Resolution 8. Re-elect Stephanie George as Director	For	
	Resolution 9. Re-elect John Smith as Director	For	
	Resolution 10. Re-elect David Tyler 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. Elect Carol Fairweather as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise the Audit Committee to Fix Remuneration of	For	

## Schedule of voting on company resolutions



	Auditors		
	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. 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 Huiyuan Juice Group Ltd.</b> <b>EGM</b> <b>12/07/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Acquisition Agreement and Related Transactions	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve Whitewash Waiver	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 3. Approve Specific Mandate for the Allotment and Issue of New Ordinary Shares and Convertible Preference Shares Pursuant to the Acquisition Agreement	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Increase in Authorized Share Capital and Amend Articles of Association	Against	<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>INVESCO Income Growth Trust PLC</b> <b>AGM</b> <b>12/07/2013</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 the Revised Investment Objective and Policy of the	For	

## Schedule of voting on company resolutions



	Company		
	Resolution 5. Re-elect Hugh Twiss as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. 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 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. 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>
KB Financial Group Inc. EGM (ADR) 12/07/2013 SOUTH KOREA	Resolution 1. Elect Lim Young-Rok as CEO	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
KB Financial Group Inc. EGM 12/07/2013 SOUTH KOREA	Resolution 1. Elect Lim Young-Rok as CEO	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Templeton Emerging Markets Investment Trust PLC AGM 12/07/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	For	

## Schedule of voting on company resolutions



<b>SCOTLAND</b>	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Peter Smith as Director	For	
	Resolution 5. Re-elect Christopher Brady as Director	For	
	Resolution 6. Re-elect Hamish Buchan as Director	For	
	Resolution 7. Re-elect Sir Peter Burt as Director	For	
	Resolution 8. Re-elect Neil Collins as Director	For	
	Resolution 9. Re-elect Peter Harrison as Director	For	
	Resolution 10. Re-elect Gregory Johnson 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Value &amp; Income Trust PLC AGM 12/07/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	For	

## Schedule of voting on company resolutions



<b>SCOTLAND</b>	Report		
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect David Smith as Director	For	
	Resolution 5. Re-elect Angela Lascelles as Director	For	
	Resolution 6. Re-elect Matthew Oakeshott as Director	For	
	Resolution 7. 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 8. 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 9. Reappoint Chiene + Tait 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>VTECH Holdings Ltd. AGM 12/07/2013 BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Pang King Fai as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Michael Tien Puk Sun 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 3c. Elect Wong Kai Man 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	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> <li>Insufficient information</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>Babcock International Group PLC</b> <b>AGM</b> <b>11/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	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	

## Schedule of voting on company resolutions



	Resolution 9. Re-elect Kate Swann 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. Elect John Davies as Director	For	
	Resolution 14. Elect Anna Stewart as Director	For	
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise EU Political Donations and Expenditures	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	
Event	Resolution	Vote Action	Voting Reason
blinkx plc AGM 11/07/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Suranga	For	



## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Chandratillake as Director		
	Resolution 3. Re-elect Dr Michael Lynch as Director	For	
	Resolution 4. Reappoint Deloitte 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>BTG PLC EGM 11/07/2013 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition by BTG International (Holdings) Limited of the Targeted Therapies Division of Nordion Inc	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CSR Ltd. AGM 11/07/2013 AUSTRALIA</b>	Resolution 2. Elect Ray Horsburgh as a Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 4. Approve the Grant of 682,215 Performance Rights to Rob Sindel, Managing Director of the Company	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>Easyjet PLC EGM 11/07/2013</b>	Resolution 1. Approve Purchase of 35 Current Generation A320 Aircraft and 100 New Generation A320NEO Aircraft Under the New Framework	For	

## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Arrangements		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fielmann AG</b> <b>AGM</b> <b>11/07/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify Deloitte as Auditors for Fiscal 2013	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Israel Corp. Ltd.</b> <b>EGM</b> <b>11/07/2013</b> <b>ISRAEL</b>	Resolution 1. Reelect Gideon Lengholtz as External Director	For	
	Resolution 2. Reelect Ofer Termechi as External Director	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	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>Morgan Stanley Eurozone Office Fund</b> <b>Written resolution</b> <b>11/07/2013</b>	Resolution 1. To terminate the fund	For	
	Resolution 2. To amend the articles	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Perpetual Income &amp; Growth Investment Trust PLC</b> <b>AGM</b> <b>11/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Diversity issues</li> </ul>
	Resolution 2. Re-elect Bill Alexander as Director	For	
	Resolution 3. Re-elect Vivian Bazalgette	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 4. Re-elect Sir Martyn Arbib as Director	Against	• Not independent and lack of independence on Board
	Resolution 5. Re-elect Antony Hardy as Director	Against	• Not independent and lack of independence on Board
	Resolution 6. Re-elect Bob Yerbury as Director	Against	• Not independent and lack of independence on Board
	Resolution 7. Elect Richard Laing as Director	For	
	Resolution 8. Approve Remuneration Report	For	
	Resolution 9. Reappoint Deloitte 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	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shires Income PLC AGM 11/07/2013 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 Davidson as Director	For	
	Resolution 5. Re-elect David Kidd as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 6. Elect Marian Glen 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	
Event	Resolution	Vote Action	Voting Reason
<b>Tennants Consolidated Limited AGM</b> 11/07/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect William Alexander as Director	For	
	Resolution 3. Re-elect Andrew Gingell as Director	For	
	Resolution 4. Elect Michael Hughes as Director	For	
	Resolution 5. Fix the Directors' Remuneration	For	
	Resolution 6. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Torrent Pharmaceuticals Ltd.</b>	Resolution 1. Increase Authorized Share Capital and Amend Memorandum	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>11/07/2013</b> <b>INDIA</b>	of Association to Reflect Increase in Capital		
	Resolution 2. Approve Bonus Issue	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Booker Group PLC</b> <b>AGM</b> <b>10/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Helena Andreas as Director	For	
	Resolution 5. Re-elect Charles Wilson as Director	For	
	Resolution 6. Re-elect Jonathan Prentis as Director	For	
	Resolution 7. Re-elect Mark Aylwin as Director	For	
	Resolution 8. Re-elect Bryn Satherley as Director	For	
	Resolution 9. Re-elect Guy Farrant as Director	For	
	Resolution 10. Re-elect Richard Rose as Director	For	
	Resolution 11. Re-elect Andrew Cripps as Director	For	
	Resolution 12. Re-elect Karen Jones as Director	For	
	Resolution 13. Re-elect Lord Karan Bilimoria as Director	For	
	Resolution 14. Re-elect Stewart Gilliland as Director	For	

## Schedule of voting on company resolutions



	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 the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ICAP PLC</b> <b>AGM</b> <b>10/07/2013</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 (Exceptional)	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	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 Diane Schueneman as Director	For	
	Resolution 8. Re-elect John Sievwright as Director	For	
	Resolution 9. Re-elect Robert Standing as Director	For	
	Resolution 10. Reappoint	For	

## Schedule of voting on company resolutions



	PricewaterhouseCoopers LLP as Auditors		
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Lack of claw-back policy</li> <li>• LTIs too short term focussed</li> <li>• Potentially excessive remuneration</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 EU Political Donations and Expenditure	For	
	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>J Sainsbury PLC</b> <b>AGM</b> <b>10/07/2013</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 Susan Rice as Director	For	
	Resolution 5. Elect Jean Tomlin as Director	For	
	Resolution 6. Re-elect Matt Brittin as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Mike Coupe as Director	For	
	Resolution 8. Re-elect Mary Harris as Director	For	
	Resolution 9. Re-elect Gary Hughes as Director	For	
	Resolution 10. Re-elect Justin King as Director	For	
	Resolution 11. Re-elect John McAdam as Director	For	
	Resolution 12. Re-elect John Rogers as Director	For	
	Resolution 13. Re-elect David Tyler 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 EU Political Donations and Expenditure	For	
	Resolution 19. Authorise Market Purchase of Ordinary Shares	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>



## Schedule of voting on company resolutions



<b>LondonMetric Property PLC</b> <b>AGM</b> <b>10/07/2013</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>Poor performance linkage</li> <li>Undue ratcheting up of pay</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. Elect Andrew Jones as Director	For	
	Resolution 7. Elect Andrew Varley as Director	For	
	Resolution 8. Elect Alec Pelmore as Director	For	
	Resolution 9. Elect Philip Watson as Director	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Approve Long-Term Incentive Plan	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 12. Approve Employee Benefit Trust	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>RPC Group PLC</b> <b>AGM</b> <b>10/07/2013</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 Jamie Pike as Director	For	
	Resolution 5. Re-elect Ilona Haaijer 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 Simon Kesterton as Director	For	
	Resolution 10. Appoint KPMG LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve the Approved and Unapproved Executive Share Option Schemes	For	
	Resolution 13. Approve the Approved Sharesave and International Sharesave Schemes	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	

## Schedule of voting on company resolutions



	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>SGS S.A.</b> <b>EGM</b> <b>10/07/2013</b> <b>SWITZERLAND</b>	Resolution 1. Elect Paul Desmarais 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> <li>Too many other time commitments</li> </ul>
	Resolution 2. Elect Ian Galliene 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 3. Elect Gerard Lamarche 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>
Event	Resolution	Vote Action	Voting Reason
<b>SM Prime Holdings Inc.</b> <b>EGM</b> <b>10/07/2013</b> <b>PHILIPPINES</b>	Resolution 3. Approve the Minutes of the Annual Meeting of Stockholders Held on April 16, 2013	For	
	Resolution 4. Ratify the Plan of Merger between the Company and SM Land, Inc.	For	
	Resolution 5. Ratify the Amendment of the Articles of Incorporation of the Company to Increase the Authorized Capital Stock and Change the Company's Primary Purpose to a Mixed-Use Real Property Developer	For	
	Resolution 6. Ratify the Issue of 1.55 Billion Shares to Acquire Certain	For	

## Schedule of voting on company resolutions



	Unlisted Real Estate Companies and Assets from SM Investments Corporation, Mountain Bliss Resort and Development Corporation, and the Sy Family in Exchange for the Latter's Shares in		
	Resolution 7. Other Matters	Against	• Inappropriate proposal
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>UK Mail Group PLC</b> <b>AGM</b> <b>10/07/2013</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 Peter Kane as Director	Against	• Non-independent Chairman
	Resolution 5. Elect Jessica Burley as Director	For	
	Resolution 6. Re-elect Michael Findlay 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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>3i Infrastructure PLC</b> <b>AGM</b> <b>09/07/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final 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 Steven Wilderspin as Director	For	
	Resolution 8. Elect Paul Masterton as Director	For	
	Resolution 9. Elect Ben Loomes as Director	For	
	Resolution 10. Ratify Ernst & Young LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Scrip Dividend Scheme	For	
	Resolution 13. Authorise Capitalisation of the Appropriate Nominal Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	For	
	Resolution 14. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

## Schedule of voting on company resolutions



	Resolution 15. Amend Articles of Association Re: Use of Laser Seal on Share Certificates	For	
	Resolution 16. Amend Articles of Association Re: Authentication of Any Company Instrument by Laser Seal	For	
	Resolution 17. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aveva Group PLC</b> <b>AGM</b> <b>09/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-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. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	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 the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Approve Special Dividend and Approve Share Consolidation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Biotech Growth Trust PLC</b> <b>AGM</b> <b>09/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Lord Waldegrave of North Hill as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Re-elect Dame Kay Davies as Director	For	
	Resolution 4. Re-elect Andrew Joy as Director	For	
	Resolution 5. Re-elect Sven Borho as Director	For	
	Resolution 6. Re-elect Paul Gaunt as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Dr John Gordon 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 Keen 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 and Authorise Their Remuneration	For	
	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 of Ordinary Shares	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fiat Industrial S.p.A.</b> <b>EGM</b> <b>09/07/2013</b> <b>ITALY</b>	Resolution 1. Approve Merger by Absorption of Fiat Industrial SpA into FI CBM Holdings N.V.	For	
Event	Resolution	Vote Action	Voting Reason
<b>Investec Ltd.</b> <b>EGM</b> <b>09/07/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Approve the Share Sale and Option Agreement Between the Company Between Investec Limited, Investec plc, Investec 1 Limited and Forty Two Point Two	For	
	Resolution 2. Approve Financial Assistance in Terms of Sections 44 and 45 of the Act to Some or All of the Participants in Relation to the Transaction	For	
Event	Resolution	Vote Action	Voting Reason
<b>Investec Ltd.</b> <b>EGM</b> <b>09/07/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Approve Cancellation of Class A Variable Rate, Compulsorily Convertible, Non-cumulative Preference Shares	For	
	Resolution 2. Amend Memorandum of Incorporation	For	
	Resolution 3. Approve Increase in	For	



## Schedule of voting on company resolutions



	Authorised Share Capital by Creation of Redeemable Programme Preference Shares		
	Resolution 4. Amend Memorandum of Incorporation	For	
	Resolution 5. Amend Memorandum of Incorporation	For	
	Resolution 1. Authorise Issuance of New Redeemable Programme Preference Shares	For	
Event	Resolution	Vote Action	Voting Reason
Investec PLC EGM 09/07/2013 UNITED KINGDOM	Resolution 1. Approve the Share Sale and Option Agreement Between the Company, Between Investec Limited, Investec plc, Investec 1 Limited and Forty Two Point Two	For	
	Resolution 2. Approve Financial Assistance in Terms of Sections 44 and 45 of the Act to Some or All of the Participants in Relation to the Transaction	For	
Event	Resolution	Vote Action	Voting Reason
Investec PLC EGM 09/07/2013 UNITED KINGDOM	Resolution 1. Approve Cancellation of Class A Variable Rate, Compulsorily Convertible, Non-cumulative Preference Shares	For	
	Resolution 2. Amend Memorandum of Incorporation	For	
	Resolution 3. Approve Increase in Authorised Share Capital by Creation of Redeemable Programme Preference Shares	For	
	Resolution 4. Amend Memorandum of Incorporation	For	

## Schedule of voting on company resolutions



	Resolution 5. Amend Memorandum of Incorporation	For	
	Resolution 1. Authorise Issuance of New Redeemable, Non-Participating Preference Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Marks &amp; Spencer Group PLC</b> <b>AGM</b> <b>09/07/2013</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>LTIs too short term focussed</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Patrick Bousquet-Chavanne as Director	For	
	Resolution 5. Elect Andy Halford as Director	For	
	Resolution 6. Elect Steve Rowe as Director	For	
	Resolution 7. Re-elect Vindi Banga as Director	For	
	Resolution 8. Re-elect Marc Bolland as Director	For	
	Resolution 9. Re-elect Miranda Curtis as Director	For	
	Resolution 10. Re-elect John Dixon as Director	For	
	Resolution 11. Re-elect Martha Lane Fox as Director	For	
	Resolution 12. Re-elect Steven Holliday as Director	For	
	Resolution 13. Re-elect Jan du Plessis as Director	For	

## Schedule of voting on company resolutions



	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	
	Resolution 21. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 23. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitie Group PLC</b> <b>AGM</b> <b>09/07/2013</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>• LTIs too short term focussed</li> <li>• Poor disclosure</li> <li>• Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Roger Matthews as Director	For	

## Schedule of voting on company resolutions



	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. Elect Jack Boyer as Director	For	
	Resolution 12. Elect Crawford Gillies as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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 the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Oil Refineries Ltd.	Resolution 2. Reappoint Somekh Chaikin (KPMG) as Auditors and	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>09/07/2013</b> <b>ISRAEL</b>	Authorize Board to Fix Their Remuneration		
	Resolution 3.1. Reelect Akiva Mozes 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 3.2. Reelect David Federman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3.3. Reelect Arie Silberberg as Director	For	
	Resolution 3.4. Reelect Arie Ovadia as Director	For	
	Resolution 3.5. Reelect Avisar Paz as Director	For	
	Resolution 3.6. Reelect Ran Croll as Director	For	
	Resolution 3.7. Reelect Yossi (Yoseph) Rosen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3.8. Reelect Eran Schwartz as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3.9. Reelect Eran Sarig as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Ariela Zocowitzky as External Director	For	
	Resolution 5. Relect Yachin Cohen as External Director	For	
	Resolution 6. Approve Office Terms of New CEO, Aharon Yaari	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>

## Schedule of voting on company resolutions



	explanation to your account manager.		
Event	Resolution	Vote Action	Voting Reason
<b>Osem Investments Ltd.</b> <b>AGM</b> <b>09/07/2013</b> <b>ISRAEL</b>	Resolution 2. Reelect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Reappoint Somech Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Grant Options to CEO	For	
	Resolution 5. Approve CEO Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Pirelli Re Office Fund</b> <b>EGM</b> <b>09/07/2013</b>	Resolution 1. Elect Chairman of the Unitholders' Meeting	For	
	Resolution 2. Approve amendments to the Fund Rules	For	
Event	Resolution	Vote Action	Voting Reason
<b>Research In Motion Ltd.</b> <b>AGM</b> <b>09/07/2013</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	
	Resolution 1.5. Elect Director Richard Lynch	For	
	Resolution 1.6. Elect Director Roger	For	

## Schedule of voting on company resolutions



	Martin		
	Resolution 1.7. Elect Director Bert Nordberg	For	
	Resolution 1.8. Elect Director Barbara Stymiest	For	
	Resolution 1.9. Elect Director Prem Watsa	For	
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	• Auditor tenure
	Resolution 3. Change Company Name to Blackberry Limited	For	
	Resolution 4. Amend Bylaws	For	
	Resolution 5. Approve Equity Incentive Plan	For	
	Resolution 6. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
TUI Travel PLC EGM 09/07/2013 UNITED KINGDOM	Resolution 1. Approve Purchase of Boeing Aircraft	For	
Event	Resolution	Vote Action	Voting Reason
Angang Steel Co. Ltd. EGM 08/07/2013 CHINA	Resolution 1.A Elect Zhang Xiaogang as Director	For	
	Resolution 1.B Elect Tang Fuping as Director	For	
	Resolution 1.C Elect Yang Hua as Director	For	
	Resolution 1.D Elect Chen Ming as Director	For	

## Schedule of voting on company resolutions



	Resolution 1.E Wang Yidong as Director	For	
	Resolution 1.F Elect Ma Lianyong as Director	For	
	Resolution 2.A Elect Li Shijun as Director	For	
	Resolution 2.B Elect Chen Fangzheng as Director	For	
	Resolution 2.C Elect Qu Xuanhui as Director	For	
	Resolution 2.D Elect Kwong Chi Kit, Victor as Director	For	
	Resolution 3. A Elect Su Wensheng as Shareholders' Representative Supervisor	For	
	Resolution 3.B Elect Shan Mingyi as Shareholders' Representative Supervisor	For	
	Resolution 4. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hermes PUT AGM</b> <b>08/07/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2.1. Re-elect Caroline Burton to the Committee of Management	For	
	Resolution 2.2. Re-elect Phillip Nelson to the Committee of Management	For	
	Resolution 2.3. Re-elect Phillip Rose to the Committee of Management	For	
	Resolution 3. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
China Coal Energy Co. Ltd. EGM 05/07/2013 CHINA	Resolution 1. Approve Investment in Constructing China Coal Shaanxi Yulin Energy and Chemical Co., Ltd. Methanol Acetic Acid Series Geep Processing and Comprehensive Utilization Project	For	
Event	Resolution	Vote Action	Voting Reason
Siam Makro PCL EGM 05/07/2013 THAILAND	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2.1. Elect Korsak Chairasmisak as Director	For	
	Resolution 2.2. Elect Pittaya Jearavisitkul as Director	For	
	Resolution 2.3. Elect Piyawat Titasattavorakul as Director	For	
	Resolution 3. Approve Redesignating of Authorized Directors	For	
	Resolution 4. Other Business	Against	• Inappropriate proposal
Event	Resolution	Vote Action	Voting Reason
Thai Stanley Electric PCL AGM 05/07/2013 THAILAND	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Acknowledge Operating Results	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 6.75 Per Share	For	
	Resolution 5.1. Elect Koichi Nagano as Director	For	
	Resolution 5.2. Elect Pimjai Laochinda	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 5.3. Elect Pornthip Sethiwan as Director	For	
	Resolution 5.4. Elect Picharn Sukparangsee as Director	For	
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Other Business	Against	• Inappropriate proposal
Event	Resolution	Vote Action	Voting Reason
<b>Great Portland Estates PLC</b> <b>AGM</b> <b>04/07/2013</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 Toby Courtauld as Director	For	
	Resolution 5. Re-elect Nick Sanderson 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	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 11. Elect Elizabeth Holden 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	
Event	Resolution	Vote Action	Voting Reason
<b>SapuraKencana Petroleum Bhd</b> <b>AGM</b> <b>04/07/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Remuneration of Directors	For	
	Resolution 2. Elect John Fredriksen as Director	For	
	Resolution 3. Elect Shahril Shamsuddin as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4. Elect Mohamed Nik Yaacob as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5. Elect Mahmood Fawzy Tunku Muhiyiddin as Director	For	
	Resolution 6. Elect Mohamed Rashdi Mohamed Ghazalli as Director	For	
	Resolution 7. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	

## Schedule of voting on company resolutions



	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
2 Ergo Group PLC EGM 03/07/2013 UNITED KINGDOM	Resolution 1. Approve Capital Raising	For (Exceptional)	
	Resolution 2. Approve Capital Raising	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Astro Malaysia Holdings Bhd AGM 03/07/2013 MALAYSIA	Resolution 1. Approve Final Dividend of MYR 0.01 Per Share	For	
	Resolution 2. Elect Chin Kwai Yoong as Director	For	
	Resolution 3. Elect Mohamed Khadar Bin Merican as Director	For	
	Resolution 4. Elect Zaki Bin Tun Azmi as Director	For	
	Resolution 5. Elect Hisham Bin Zainal Mokhtar as Director	For	
	Resolution 6. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Mohamed Khadar Bin Merican to Continue Office as Independent Non-Executive Director	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
Astro Malaysia Holdings Bhd	Resolution 1. Approve Utilization of	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>03/07/2013</b> <b>MALAYSIA</b>	Transponder Capacity on the MEASAT-3c Satellite by MEASAT Broadcast Network Systems Sdn. Bhd., A Wholly-Owned Subsidiary of the Company		
	Resolution 2. Approve Shareholders' Ratification for Recurrent Related Party Transactions	For	
	Resolution 3. Approve Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd and/or its Affiliates	For	
	Resolution 4. Approve Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Bhd. and/or its Affiliates	For	
	Resolution 5. Approve Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Bhd. and/or its Affiliates	For	
	Resolution 6. Approve Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn. Bhd. and/or its Affiliates	For	
	Resolution 7. Approve Shareholders' Mandate for Recurrent Related Party Transactions with New Delhi Television Ltd. and/or its Affiliates	For	
	Resolution 8. Approve Shareholders' Mandate for Recurrent Related Party Transactions with ASN Asia Ltd. and/or its Affiliates	For	
	Resolution 9. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Ltd. and/or its Affiliates	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>C&amp;C Group PLC</b> <b>AGM</b> <b>03/07/2013</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3a. Elect Joris Brams as Director	For	
	Resolution 3b. Reelect Sir Brian Stewart as Director	For	
	Resolution 3c. Reelect Stephen Glancey as Director	For	
	Resolution 3d. Reelect Kenny Neison 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 Breege O'Donoghue as Director	For	
	Resolution 3i. Reelect Anthony Smurfit as Director	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6. Approve Remuneration Report	For	
	Resolution 7. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	

## Schedule of voting on company resolutions



	Resolution 8. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Authorise Share Repurchase Program	For	
	Resolution 10. Authorise Reissuance of Repurchased Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 12. Amend Executive Share Option Plan	For	
	Resolution 13. Amend Long-Term Incentive Plan	For	
	Resolution 14. Amend Save-As-You-Earn Share Option Scheme	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Finmeccanica S.p.A.</b> <b>EGM</b> <b>03/07/2013</b> <b>ITALY</b>	Resolution 1.1. Elect Director to Replace Franco Bonferroni	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 1.2. Elect Director to Replace Giuseppe Orsi	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 1.3. Appoint Dario Frigerio as Director to Replace Christian Streiff	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Grupo Financiero Banorte S.A.B. de C.V.</b> <b>EGM</b> <b>03/07/2013</b> <b>MEXICO</b>	Resolution 1. Approve Increase in Variable Portion of Capital via Issuance of Shares without Preemptive Rights	For	
	Resolution 2. Approve Public Offering of Shares in Mexico, the United States and Other Markets	For	
	Resolution 3. 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>Home Retail Group PLC</b> <b>AGM</b> <b>03/07/2013</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 Richard Ashton as Director	For	
	Resolution 5. Re-elect John Coombe as Director	For	
	Resolution 6. Re-elect Mike Darcey as Director	For	
	Resolution 7. Re-elect Terry Duddy as Director	For	
	Resolution 8. Re-elect Ian Durant as Director	For	
	Resolution 9. Re-elect Cath Keers as Director	For	
	Resolution 10. Elect Jacqueline de Rojas 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	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Paz Oil Co. Ltd.</b> <b>AGM</b> <b>03/07/2013</b> <b>ISRAEL</b>	Resolution 1. Elect Ephraim Zedka as External Director	For	
	Resolution 2.1. Reelect Zadik Bino 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 2.2. Reelect Aharon Fogel as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Reelect Gil Bino as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Reelect Hadar Bino Shmueli as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Reelect Garry Stock as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Reelect Yitzhak Ezer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Reelect Dalia Lev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Reelect Gabriel Rotter as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reappoint Somekh Chaikin (KPMG) as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Director/Officer Liability and Indemnification Insurance	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>

## Schedule of voting on company resolutions



	AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.		
Event	Resolution	Vote Action	Voting Reason
voestalpine AG AGM 03/07/2013 AUSTRIA	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Discharge of Management Board	For (Exceptional)	
	Resolution 4. Approve Discharge of Supervisory Board	For (Exceptional)	
	Resolution 5. Ratify Auditors	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. Amend Articles Re: Adaptation to Corporate Law	For	
Event	Resolution	Vote Action	Voting Reason
Alstom S.A. AGM 02/07/2013 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 0.84 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Elect Amparo Moraleda as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	

## Schedule of voting on company resolutions



	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 Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 9. Authorize up to 1 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 10. Authorize up to 2.5 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 11. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>N. Brown Group PLC</b> <b>AGM</b> <b>02/07/2013</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> <li>Potentially excessive remuneration</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	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 6. Re-elect Lord Alliance of Manchester as Director	For	
	Resolution 7. Re-elect Ivan Fallon as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Re-elect Anna Ford as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Re-elect Alan White as Director	For	
	Resolution 10. Elect Andrew Higginson as Director	For	
	Resolution 11. Elect Simon Patterson as Director	For	
	Resolution 12. Elect Ron McMillan as Director	For	
	Resolution 13. Elect Fiona Laird as Director	For	
	Resolution 14. 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 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	
	Resolution 18. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Neopost AGM 02/07/2013 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	
	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	
	Resolution 6. Reelect Catherine Pourre as Director	For	
	Resolution 7. Reelect Agnes Touraine as Director	For	
	Resolution 8. Reelect Jean-Paul Villot as Director	For	
	Resolution 9. Reelect Jacques Clay as Director	For	
	Resolution 10. Reelect Eric Courteille as Director	For	
	Resolution 11. Reelect Denis Thiery as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 12. Acknowledge Resignation of Henk Bodt as Director	For	
	Resolution 13. Elect William Hoover as Director	For	
	Resolution 14. Renew Appointment of Ernst and Young et Autres as Auditor	For	
	Resolution 15. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 16. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	
	Resolution 17. Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	Resolution 18. Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 19. Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 20. Approve Issuance Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	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 16 to 20	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 22. Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 23. Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
	Resolution 24. Authorize Capital Increase for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 25. Approve Employee Stock Purchase Plan	For	
	Resolution 26. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	Resolution 27. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	

## Schedule of voting on company resolutions



	Resolution 28. Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	
	Resolution 29. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Software Radio Technology PLC AGM</b> <b>02/07/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Nexia Smith & Williamson Audit Limited as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Re-elect Simon Tucker as Director	For	
	Resolution 5. Re-elect Richard Hurd 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	
Event	Resolution	Vote Action	Voting Reason
<b>Israel Corp. Ltd. EGM</b> <b>30/06/2013</b> <b>ISRAEL</b>	Resolution 1. Extend Office Terms of Amir Elstein, the Chairman	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Alpha Bank A.E.</b>	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>29/06/2013</b> <b>GREECE</b>	Statements and Statutory Reports		
	Resolution 2. Approve Discharge of Board and Auditors	For	
	Resolution 3. Approve Auditors and Fix Their Remuneration	For	
	Resolution 4. Approve Director Remuneration	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Ratify Board Decisions and Acts in Relation to the Absorption of Emporiki Bank	For	
	Resolution 6. 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>Gudang Garam</b> <b>AGM</b> <b>29/06/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Directors' Report	For	
	Resolution 2. Accept Financial Statements	For	
	Resolution 3. Approve Dividend	For	
	Resolution 4. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Auditors	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>PICC Property and Casualty Company Ltd</b> <b>AGM</b> <b>29/06/2013</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. Approve Directors' Fees	For	



## Schedule of voting on company resolutions



	for 2013		
	Resolution 6. Approve Supervisors' Fees for 2013	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. Amend Articles of Association of the Company	For	
	Resolution 9. Amend Procedural Rules for Shareholders' General Meeting	For	
	Resolution 10. Amend Procedural Rules for the Board of Directors	For	
	Resolution 11. Amend Procedural Rules for the Supervisory Committee	For	
	Resolution 13. Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming LLP as Domestic Auditors of the Company and Authorize Board to Fix Their Remuneration	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Public Power Corp. S.A.</b> <b>AGM</b> <b>29/06/2013</b> <b>GREECE</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3. Approve Discharge of Board and Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over Board structure</li> </ul>
	Resolution 4. Approve Director Remuneration	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Auditors and Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Announcements and Various Issues	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>Sistema JSFC SPONSORED GDR AGM 29/06/2013 RUSSIA</b>	Resolution 1. Approve Meeting Procedures	For	
	Resolution 2. Approve Annual Report and Financial Statements	For	
	Resolution 3. Approve Allocation of Income and Dividends of RUB 0.96 per Share	For	
	Resolution 4.1. Elect Natalia Demeshkina as Member of Audit Commission	For	
	Resolution 4.2. Elect Yekaterina Kuznetsova as Member of Audit Commission	For	
	Resolution 4.3. Elect Maksim Mamonov as Member of Audit Commission	For	
	Resolution 5.1. Elect Sergey Boev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Aleksandr Goncharuk as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.3. Elect Brian Dickie as Director	For	
	Resolution 5.4. Elect Vladimir Yevtushenkov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.5. Elect Dmitry Zubov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.6. Elect Robert Kocharyan as Director	For	
	Resolution 5.7. Elect Jeannot Krecke as Director	For	
	Resolution 5.8. Elect Peter Mandelson 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 5.9. Elect Roger Munnings as Director	For	
	Resolution 5.10. Elect Marc Holtzman as Director	For	
	Resolution 5.11. Elect Serge Tchuruk as Director	For	
	Resolution 5.12. Elect Mikhail Shamolin as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.13. Elect David Yakobashvili as Director	For	
	Resolution 6.1. Ratify ZAO Deloitte and Touche CIS as Auditor for Russian Accounting Standards Compliance	For	
	Resolution 6.2. Ratify ZAO Deloitte and Touche CIS as Auditor for US GAAP Compliance	For	
	Resolution 7. Amend Charter	For	
Event	Resolution	Vote Action	Voting Reason
<b>TTK Prestige Ltd.</b> <b>EGM</b> <b>29/06/2013</b> <b>INDIA</b>	Resolution 1. Approve Issuance of Equity Shares to Cartica Capital Ltd., Investor	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ascendas Real Estate Investment Trust</b> <b>AGM</b> <b>28/06/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Report of HSBC Institutional Trust Services (Singapore) Limited, the Statement by Ascendas Funds Management (S) Limited, and the Audited Financial Statements of Ascendas Real Estate Investment Trust	For	
	Resolution 2. Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	

## Schedule of voting on company resolutions



	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>
Event	Resolution	Vote Action	Voting Reason
<b>Bed Bath &amp; Beyond Inc.</b> <b>AGM</b> <b>28/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Warren Eisenberg	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1b. Elect Director Leonard Feinstein	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1c. Elect Director Steven H. Temares	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1d. 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> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1e. Elect Director Stanley F. Barshay	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1f. 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> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1g. Elect Director Patrick R. Gaston	For (Exceptional)	
	Resolution 1h. Elect Director Jordan Heller	For (Exceptional)	
	Resolution 1i. 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> <li>SEE issues and no vote on ARAs</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. 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>Beijing Capital International Airport Co. Ltd.</b> <b>AGM</b> <b>28/06/2013</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 Appropriation Proposal	For	
	Resolution 5. Reappoint PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Company's PRC and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	
	Resolution 1. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bumi Resources</b> <b>AGM</b> <b>28/06/2013</b> <b>INDONESIA</b>	Resolution 1. Approve Directors' Report	Against	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 2. Accept Financial Statements	Against	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 3. Approve Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 1. Approve Pledging of Assets for Debt	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2. Amend Articles of Association	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>China Communications Construction Co. Ltd.</b> <b>AGM</b> <b>28/06/2013</b> <b>CHINA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Profit Distribution Plan and the Final Dividend	For	
	Resolution 3. Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Estimated Cap for the Internal Guarantees of the Group in 2013	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 5. Approve the Estimated Total Amount of the Day-to-Day Related Party Transactions	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 6. Approve Proposed Transaction Under the Deposit Service Framework Agreement	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 7. Approve Report of the Board of Directors	For	
	Resolution 8. Approve Report of the Supervisory Committee	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>China International Marine Containers (Group) Co. Ltd.</b> <b>AGM</b> <b>28/06/2013</b>	Resolution 1. Approve Report of the Board for the Year 2012	For	
	Resolution 2. Approve Report of the Supervisory Committee for the Year 2012	For	

## Schedule of voting on company resolutions



CHINA	Resolution 3. Approve Annual Report for the Year 2012	For	
	Resolution 4. Declare Final Dividend	For	
	Resolution 5. Appoint PricewaterhouseCoopers Zhong Tian CPAs Company Limited as Auditors	For	
	Resolution 6. Approve Banking Facility and Project Guarantee for the Subsidiaries of the Company	For	
	Resolution 7. Approve Credit Guarantee by CIMC Vehicle (Group) Co., Ltd and Its Subsidiaries to Their Distributors and Customers	For	
	Resolution 8. Approve Banking Facility Guarantee by CIMC Vehicle (Group) Co., Ltd to Its Subsidiaries	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 9. Approve Application of External Guarantee Provided by CIMC Finance Company Ltd. to Other Members of the Group	For	
	Resolution 10. Approve Connected Transaction with COSCO Pacific Ltd. and Revision of Annual Caps	For	
	Resolution 11a. Elect Li Jianhong as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 11b. Elect Xu Minjie as Director	For	
	Resolution 11c. Elect Mai Boliang as Director	For	
	Resolution 11d. Elect Wang Hong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11e. Elect Wang Xingru as	Against	<ul style="list-style-type: none"> <li>Not independent and member of</li> </ul>

## Schedule of voting on company resolutions



	Director		audit/remuneration committee
	Resolution 12a. Elect Li Kejun as Director	For	
	Resolution 12b. Elect Pan Chengwei as Director	For	
	Resolution 12c. Elect Wong Kwai Huen, Albert as Director	For	
	Resolution 13a. Elect Lui, Sai Kit Eddie as Supervisor	For	
	Resolution 13b. Elect Wong, Sin Yue Cynthia as Supervisor	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. Amend Rules and Procedures of the Shareholders' General Meeting	For	
	Resolution 16. Amend Rules and Procedures of the Board of Directors	For	
	Resolution 17. Amend Rules and Procedures of the Supervisory Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Petrochemical Development Corp.</b> <b>AGM</b> <b>28/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Several Rules and Procedures Governing Internal Corporate Governance	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Capital Increase by Issuing Less Than 300 Million Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Elect Pan Wen-Yen with ID No.J10XXXXX71 as Independent Director	For	
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Shipping Container Lines Co. Ltd.</b> <b>AGM</b> <b>28/06/2013</b> <b>CHINA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Proposed Profit Distribution Plan	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. Approve Ernst & Young, Hong Kong, Certified Public Accountants as the Company's International Auditors and Authorize Audit Committee to Determine Their Remuneration	For	
	Resolution 7. Approve Vocation International Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Audit Committee to Determine Their Remuneration	For	
	Resolution 8a. Elect Li Shaode as	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>

## Schedule of voting on company resolutions



	Director		
	Resolution 8b. Elect Xu Lirong as Director	For	
	Resolution 8c. Elect Huang Xiaowen as Director	For	
	Resolution 8d. Elect Zhang Guofa as Director	For	
	Resolution 8e. Elect Zhao Hongzhou as Director	For	
	Resolution 8f. Elect Wang Daxiong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8g. Elect Su Min as Director	For	
	Resolution 8h. Elect Ding Nong as Director	For	
	Resolution 8i. Elect Chen Jihong as Director	For	
	Resolution 8j. Elect Zhang Rongbiao as Director	For	
	Resolution 8k. Elect Zhang Nan as Director	For	
	Resolution 8l. Elect Wang Guoliang as Director	For	
	Resolution 8m. Elect Teo Siong Seng as Director	For	
	Resolution 8n. Elect Jia Dashan as Director	For	
	Resolution 8o. Elect Chen Lishen as Director	For	
	Resolution 8p. Elect Guan Yimin as Director	Against	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 8q. Elect Shi Xin as Director	Against	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or</li> </ul>

## Schedule of voting on company resolutions



			management
	Resolution 9a. Elect Xu Wenrong as Supervisor	For	
	Resolution 9b. Elect Ye Hongjun as Supervisor	For	
	Resolution 9c. Elect Shen Kangchen as Supervisor	For	
	Resolution 9d. Elect Shen Zhongying as Supervisor	For	
	Resolution 10. Approve Remuneration of Directors and Supervisors	For	
	Resolution 11. Accept Work Report of the Independent Non-Executive Directors	For	
	Resolution 12a. Approve Master Purchase Agreement and the Proposed Annual Caps	For	
	Resolution 12b. Authorize Board to Deal with Matters in Relation to the Master Purchase Agreement	For	
	Resolution 13. Approve Provision of the External Guarantee by China Shipping Container Lines (Hong Kong) Co., Ltd. to China Shipping (Singapore) Petroleum Pte. Ltd.	For	
	Resolution 14a. Amend Articles of Association of the Company Re: Business Scope	For	
	Resolution 14b. Authorize Board to Deal with Matters in Relation to the Proposed Amendments to the Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>China Taiping Insurance Holdings Co. Ltd.</b> <b>AGM</b> <b>28/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Song Shuguang 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. Elect Peng Wei as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2c. Elect Wu Jiesi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</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 Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cordea Savills Italian Opportunities No.2</b> <b>AGM</b> <b>28/06/2013</b>	Resolution 1. Approve Accounts	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve allocation of results	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Lack of disclosure</li> </ul>
	Resolution 3. Discharge general partner of the fund	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. To re-appoint the auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CTCI Corp.</b>	Resolution 1. Approve Business	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>28/06/2013</b> <b>TAIWAN</b>	Operations Report and Financial Statements and Consolidated Financial Statements		
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
Event	Resolution	Vote Action	Voting Reason
<b>Entertainment One Ltd.</b> <b>AGM</b> <b>28/06/2013</b> <b>CANADA</b>	Resolution 1. Accept Financial Statements and Directors/Auditors Reports	For	
	Resolution 2. Approve Remuneration of Directors	For	
	Resolution 3. Elect Director James Corsellis	For (Exceptional)	<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 Darren Throop	For	
	Resolution 5. Elect Director Patrice Theroux	For	
	Resolution 6. Elect Director Giles Willits	For	
	Resolution 7. Elect Director Bob Allan	For	
	Resolution 8. Elect Director Ronald	For	

## Schedule of voting on company resolutions



	Atkey		
	Resolution 9. Elect Director Clare Copeland	For	
	Resolution 10. Elect Director Garth Girvan	For	
	Resolution 11. Elect Director Mark Opzoomer	For	
	Resolution 12. Ratify Deloitte LLP as Auditors	For (Exceptional)	
	Resolution 13. Authorize Board to Fix Remuneration of Auditors	For (Exceptional)	
	Resolution 14. Approve Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>
	Resolution 15. Authority to Allot Common Shares	For	
	Resolution 16. Authority to Disapply Pre-Emption Rights	For	
	Resolution 17. Authority to Make Market Purchases of its Common Shares	For	
	Resolution 18. Approve Listing of Shares on a Secondary Exchange	For	
	Resolution 19. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Formosa International Hotels Corp.</b> <b>AGM</b> <b>28/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares by Capitalization of Capital Reserves	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gazprom OAO</b> <b>AGM</b> <b>28/06/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Annual Report	For	
	Resolution 2. Approve Financial Statements	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Dividends	For	
	Resolution 5. Approve Procedure of Dividend Payment	For	
	Resolution 6. Ratify ZAO PricewaterhouseCoopers as Auditor	For	
	Resolution 7. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> <li>• Potentially excessive remuneration</li> </ul>
	Resolution 8. Approve Remuneration of Members of Audit Commission	For	
	Resolution 9. Amend Charter	For	
	Resolution 10. Amend Regulations on General Meetings	For	
	Resolution 11. Approve New Edition of Regulations on Audit Commission	For	
	Resolution 12.1. Approve Related-Party Transaction with OAO Gazprombank	For	

## Schedule of voting on company resolutions



	Re: Loan Agreements		
	Resolution 12.2. Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	
	Resolution 12.3. Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	
	Resolution 12.4. Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	
	Resolution 12.5. Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	
	Resolution 12.6. Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	
	Resolution 12.7. Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement	For	
	Resolution 12.8. Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	
	Resolution 12.9. Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	
	Resolution 12.10. Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re:	For	



## Schedule of voting on company resolutions



	Agreements on Using Electronic Payments System		
	Resolution 12.11. Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	
	Resolution 12.12. Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	
	Resolution 12.13. Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Forward/Swap Conversion Operations	For	
	Resolution 12.14. Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	
	Resolution 12.15. Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	
	Resolution 12.16. Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	
	Resolution 12.17. Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	
	Resolution 12.18. Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	
	Resolution 12.19. Approve Related-	For	

## Schedule of voting on company resolutions



	Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries		
	Resolution 12.20. Approve Related- Party Transaction with OAO Gazprombank: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	
	Resolution 12.21. Approve Related- Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	
	Resolution 12.22. Approve Related- Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	
	Resolution 12.23. Approve Related- Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	
	Resolution 12.24. Approve Related- Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities at Railway Stations	For	
	Resolution 12.25. Approve Related- Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Tank Cars	For	
	Resolution 12.26. Approve Related- Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of	For	

## Schedule of voting on company resolutions



	Building and Equipment		
	Resolution 12.27. Approve Related-Party Transaction with OAO Tsentr-gaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	
	Resolution 12.28. Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	
	Resolution 12.29. Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreements on Temporary Possession and Use of Gas Condensate Pipeline	For	
	Resolution 12.30. Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	
	Resolution 12.31. Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications	For	
	Resolution 12.32. Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	
	Resolution 12.33. Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on	For	

## Schedule of voting on company resolutions



	Temporary Possession and Use of Software and Hardware Solutions		
	Resolution 12.34. Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	
	Resolution 12.35. Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	
	Resolution 12.36. Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	
	Resolution 12.37. Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's Trademarks	For	
	Resolution 12.38. Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System	For	
	Resolution 12.39. Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	
	Resolution 12.40. Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of	For	

## Schedule of voting on company resolutions



	Druzhba Vacation Center		
	Resolution 12.41. Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by Gazprom	For	
	Resolution 12.42. Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Delivery of Gas	For	
	Resolution 12.43. Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreements on Transportation of Gas	For	
	Resolution 12.44. Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Transportation of Gas	For	
	Resolution 12.45. Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	
	Resolution 12.46. Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of Gas	For	
	Resolution 12.47. Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	
	Resolution 12.48. Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities	For	

## Schedule of voting on company resolutions



	Resolution 12.49. Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency Purchase/Sale Transactions	For	
	Resolution 12.50. Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	
	Resolution 12.51. Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection, and Storage of Gas	For	
	Resolution 12.52. Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on Sale and Transportation of Gas	For	
	Resolution 12.53. Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale and Transportation of Gas	For	
	Resolution 12.54. Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	
	Resolution 12.55. Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Sale and Transportation of Gas	For	
	Resolution 12.56. Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreements on Transportation of Gas	For	

## Schedule of voting on company resolutions



	Resolution 12.57. Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Start-Up and Commissioning Work	For	
	Resolution 12.58. Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Start-Up and Commissioning Work	For	
	Resolution 12.59. Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Start-Up and Commissioning Work	For	
	Resolution 12.60. Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Start-Up and Commissioning Work	For	
	Resolution 12.61. Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Investment Projects	For	
	Resolution 12.62. Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Investment Projects	For	
	Resolution 12.63. Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Investment Projects	For	
	Resolution 12.64. Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Investment Projects	For	
	Resolution 12.65. Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Service	For	

## Schedule of voting on company resolutions



	Agreement on Partial Liquidation of Gas Pipeline		
	Resolution 12.66. Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property Insurance	For	
	Resolution 12.67. Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	
	Resolution 12.68. Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Environment, Life, Health, and Individual Property Insurance	For	
	Resolution 12.69. Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	
	Resolution 12.70. Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	
	Resolution 12.71. Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired Former Employees	For	
	Resolution 12.72. Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned By Gazprom	For	
	Resolution 12.73. Approve Related-	For	



## Schedule of voting on company resolutions



	Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board		
	Resolution 12.74. Approve Related- Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	
	Resolution 12.75. Approve Related- Party Transaction with OAO SOGAZ Re: Agreement on Insurance During Business Assignment	For	
	Resolution 12.76. Approve Related- Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	
	Resolution 12.77. Approve Related- Party Transaction with ZAO Yamalgazinvest, and OOO Temryukmortrans, OAO Gazpromtrubinvest, and Gazprom (UK) Limited Re: License to Use OAO Gazprom's Trademarks	For	
	Resolution 12.78. Approve Related- Party Transaction with OOO Gazprom Tsentrremont Re: License to Use OAO Gazprom's Trademarks	For	
	Resolution 12.79. Approve Related- Party Transaction with OAO Gazprombank Re: License to Use OAO Gazprom's Trademarks	For	
	Resolution 12.80. Approve Related- Party Transaction with GAZPROM Germania GmbH Re: Exclusive License to Use OAO Gazprom's Trademarks	For	

## Schedule of voting on company resolutions



	Resolution 12.81. Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	
	Resolution 12.82. Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Exclusive License to Use OAO Gazprom's Trademarks	For	
	Resolution 12.83. Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	
	Resolution 12.84. Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	
	Resolution 12.85. Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Delivery of Gas	For	
	Resolution 13.1. Elect Andrey Akimov as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 13.2. Elect Farit Gazizullin as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 13.3. Elect Viktor Zubkov as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 13.4. Elect Elena Karpel as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 13.5. Elect Timur Kulibayev as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 13.6. Elect Vitaliy Markelov as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>

## Schedule of voting on company resolutions



	Resolution 13.7. Elect Viktor Martynov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13.8. Elect Vladimir Mau as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 13.9. Elect Aleksey Miller as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 13.10. Elect Valery Musin as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 13.11. Elect Mikhail Sereda as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 14.1. Elect Viktor Antoshin as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Bundled resolution</li> </ul>
	Resolution 14.2. Elect Dmitry Arkhipov as Member of Audit Commission	For	
	Resolution 14.3. Elect Andrey Belobrov as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Bundled resolution</li> </ul>
	Resolution 14.4. Elect Vadim Bikulov as Member of Audit Commission	For	
	Resolution 14.5. Elect Mikhail Kuzovlev as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Bundled resolution</li> </ul>
	Resolution 14.6. Elect Marina Mikhina as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Bundled resolution</li> </ul>
	Resolution 14.7. Elect Lidiya Morozova as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Bundled resolution</li> </ul>
	Resolution 14.8. Elect Anna Nesterova as Members of Audit Commission	For	
	Resolution 14.9. Elect Georgiy Nozadze as Member of Audit Commission	For	
	Resolution 14.10. Elect Yuriy Nosov as Member of Audit Commission	For	
	Resolution 14.11. Elect Karen Oganyan	For	

## Schedule of voting on company resolutions



	as Member of Audit Commission		
	Resolution 14.12. Elect Aleksandr Yugov as Member of Audit Commission	For	
Event	Resolution	Vote Action	Voting Reason
<b>HIWIN Technologies Corp.</b> <b>AGM</b> <b>28/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares through Capitalization of Distributable Earnings	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 7. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 8.1. Elect Zhuo Yongcai, with Shareholder No.2, as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.2. Elect Chen Jincai, with Shareholder No.11, as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.3. Elect Li Xunqin, with Shareholder No.9, as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.4. Elect Cai Huiqing, with Shareholder No.3, as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.5. Elect Zhuo Wenheng,	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not</li> </ul>

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	with Shareholder No.24, as Director		made
	Resolution 8.6. Elect Chen Zeyu as Independent Director	For	
	Resolution 8.7. Elect Jiang Zhenghe as Independent Director	For	
	Resolution 8.8. Elect Huang Yousan, a Representative of Sanxing Investment Co., Ltd with Shareholder No.1711, as Supervisor	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.9. Elect Zhang Liangji, with Shareholder No.149, as Supervisor	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 9. Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hotai Motor Co. Ltd.</b> <b>AGM</b> <b>28/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5.1. Elect Director No.1	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.2. Elect Director No.2	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.3. Elect Director No.3	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.4. Elect Director No.4	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.5. Elect Director No.5	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5.6. Elect Director No.6	Against	• Lack of disclosure
	Resolution 5.7. Elect Director No.7	Against	• Lack of disclosure
	Resolution 5.8. Elect Director No.8	Against	• Lack of disclosure
	Resolution 5.9. Elect Director No.9	Against	• Lack of disclosure
	Resolution 5.10. Elect Director No.10	Against	• Lack of disclosure
	Resolution 5.11. Elect Director No.11	Against	• Lack of disclosure
	Resolution 5.12. Elect Director No.12	Against	• Lack of disclosure
	Resolution 5.13. Elect Director No.13	Against	• Proposals do not add any value or strong case not made
	Resolution 5.14. Elect Director No.14	Against	• Lack of disclosure
	Resolution 5.15. Elect Director No.15	Against	• Lack of disclosure
	Resolution 5.16. Elect Director No.16	Against	• Lack of disclosure
	Resolution 5.17. Elect Director No.17	Against	• Lack of disclosure
	Resolution 5.18. Elect Director No.18	Against	• Lack of disclosure
	Resolution 5.19. Elect Director No.19	Against	• Lack of disclosure
	Resolution 5.20. Elect Director No.20	Against	• Lack of disclosure
	Resolution 5.21. Elect Director No.21	Against	• Lack of disclosure
	Resolution 5.22. Elect Supervisor No.1	Against	• Lack of disclosure
	Resolution 5.23. Elect Supervisor No.2	Against	• Lack of disclosure
	Resolution 5.24. Elect Supervisor No.3	Against	• Lack of disclosure
	Resolution 5.25. Elect Supervisor No.4	Against	• Lack of disclosure
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Directors	Against	• Lack of transparency
Event	Resolution	Vote Action	Voting Reason
Inner Mongolia Yitai Coal Co. Ltd.	Resolution 1. Approve Report of the Board of Directors	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>28/06/2013</b> <b>CHINA</b>	Resolution 2. Approve Report of the Supervisory Committee	For	
	Resolution 3. Approve Report of the Independent Directors	For	
	Resolution 4. Approve Annual Report	For	
	Resolution 5. Approve Confirmation of the Difference between Actual Amount and Estimates of Related Party Transactions in the Ordinary Course of Business in 2012 and the Estimates for 2013 Related Party Transactions in the Ordinary Course of Business	For	
	Resolution 6. Reappoint Da Hua Certified Public Accountants (Special General Partnership) and Ernst & Young as PRC and International Auditors, Respectively, and to Authorize Management to Fix Their Remuneration	For	
	Resolution 7. Reappoint Da Hua Certified Public Accountants (Special General Partnership) as Internal Control Auditor and Authorize Management to Fix Their Remuneration	For	
	Resolution 8. Approve Proposed Capital Expenditure Plan	For	
	Resolution 9. Approve Proposed Replacement of an Independent Non-Executive Director	For	
	Resolution 10. Approve Provision of Guarantee to Subsidiary	For	
	Resolution 11. Approve Amendments to the Articles of Association	For	
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient</li> </ul>

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	without Preemptive Rights		justification
	Resolution 13. Approve Payment of Cash Dividends and Bonus Shares Issue	For	
	Resolution 14. Approve Proposed Guarantee to Inner Mongolia Yitai Chemical Co., Ltd.	For	
	Resolution 15. Approve Proposed Guarantee to Xinjiang Energy Co., Ltd.	For	
Event	Resolution	Vote Action	Voting Reason
Inner Mongolia Yitai Coal Co. Ltd. EGM 28/06/2013 CHINA	Resolution 1. Approve Payment of Cash Dividends and the Bonus Shares Issue	For	
Event	Resolution	Vote Action	Voting Reason
John Keells Holdings PLC AGM 28/06/2013 SRI LANKA	Resolution 1. Reelect A.D. Gunewardene as Director	For	
	Resolution 2. Reelect I. Coomaraswamy as Director	For	
	Resolution 3. Reelect M.A. Omar as Director	For	
	Resolution 4. Reelect T. Das as Director	For	
	Resolution 5. Approve Ernst & Young as Auditors and Authorize Board to Fix their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
Jollibee Foods Corp. AGM 28/06/2013 PHILIPPINES	Resolution 3. Approve the Minutes of the Last Annual Stockholders' Meeting	For	
	Resolution 4. Receive the President's Report and Approve the 2012 Financial Statements and Annual Report	For	
	Resolution 5. Ratify the Acts of the	For	



## Schedule of voting on company resolutions



	Board of Directors and Officers of the Corporation		
	Resolution 6.1. Elect Tony Tan Caktiong as a Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 6.2. Elect William Tan Untiong as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 6.3. Elect Ernesto Tanmantiong as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 6.4. Elect Ang Cho Sit as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.5. Elect Antonio Chua Poe Eng as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.6. Elect Artemio V. Panganiban as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.7. Elect Monico Jacob as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.8. Elect Cezar P. Consing as a Director	For	
	Resolution 6.9. Elect Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Appoint External Auditors	For	
	Resolution 8. Other Matters	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Keller Group PLC EGM 28/06/2013 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition by 0971408 B.C. Ltd of the Piling Business	For	
Event	Resolution	Vote Action	Voting Reason
<b>Korean Air Lines Co. Ltd. EGM</b>	Resolution 1. Approve Spin-Off Agreement	For	

## Schedule of voting on company resolutions



28/06/2013 SOUTH KOREA			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
LCY Chemical Corp. AGM 28/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 6. Approve Amendments to Articles of Association	For	
	Resolution 7.1. Elect Yang Saifen, Representative of Huili Industry Co., Ltd. with Shareholder No.249942, as Director	Against	• Lack of disclosure
	Resolution 7.2. Elect Li Minggong, Representative of Huili Industry Co., Ltd. with Shareholder No.249942, as Director	Against	• Lack of disclosure
	Resolution 7.3. Elect Wu Xianjin, Representative of Huili Industry Co., Ltd. with Shareholder No.249942, as Director	Against	• Lack of disclosure
	Resolution 7.4. Elect Wang Shouren, Representative of Huili Industry Co.,	Against	• Lack of disclosure

## Schedule of voting on company resolutions



	Ltd. with Shareholder No.249942, as Director		
	Resolution 7.5. Elect Shi Congxian, Representative of Huili Industry Co., Ltd. with Shareholder No.249942, as Director	Against	• Lack of disclosure
	Resolution 7.6. Elect Wei Zhengcheng, Representative of Huili Industry Co., Ltd. with Shareholder No.249942, as Director	Against	• Lack of disclosure
	Resolution 7.7. Elect Director No.7	Against	• Lack of disclosure
	Resolution 7.8. Elect Zhuang Xunjia, Representative of TAIWAN POLYPROPYLENE CO., LTD. with Shareholder No.209538, as Supervisor	Against	• Lack of disclosure
	Resolution 7.9. Elect Wang Kuncan, Representative of TAIWAN POLYPROPYLENE CO., LTD. with Shareholder No.209538, as Supervisor	Against	• Lack of disclosure
Event	Resolution	Vote Action	Voting Reason
Lonrho PLC Court Meeting 28/06/2013 UNITED KINGDOM	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
Lonrho PLC EGM 28/06/2013 UNITED KINGDOM	Resolution 1. Approve Acquisition of Lonrho plc by FS Africa Limited and Matters Relating to the Acquisition	For	
Event	Resolution	Vote Action	Voting Reason
Mechel OAO ADS AGM	Resolution 1. Approve Annual Report	For	
	Resolution 2. Approve Financial	For	

## Schedule of voting on company resolutions



<b>28/06/2013</b> <b>UNITED STATES</b>	Statements		
	Resolution 3. Approve Allocation of Income and Dividends of RUB 0.05 per Preferred Share and Omission of Dividends on Ordinary Shares	For	
	Resolution 4.1. Elect Arthur Johnson as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 4.2. Elect Vladimir Gusev as Director	For	
	Resolution 4.3. Elect Igor Zyuzin as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 4.4. Elect Igor Kozhukhovskiy as Director	For	
	Resolution 4.5. Elect Yuri Malyshev as Director	For	
	Resolution 4.6. Elect Evgeniy Mikhel as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 4.7. Elect Aleksey Ivanushkin as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 4.8. Elect Roger Gale as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.9. Elect Viktor Trigubko as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 5.1. Elect Evgeniy Yaminskiy as Member of Audit Commission	For	
	Resolution 5.2. Elect Aleksey Vlasenko as Member of Audit Commission	For	
	Resolution 5.3. Elect Andrey Stepanov as Member of Audit Commission	For	
	Resolution 6. Ratify ZAO ENERGYCONSULTING/Audit as	For	

## Schedule of voting on company resolutions



	Auditor		
	Resolution 7. Approve New Edition of Charter	For	
	Resolution 8. Approve New Edition of Regulations on Remuneration of Board of Directors	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 9. Approve Related-Party Transactions Re: Guarantee Agreements	For	
Event	Resolution	Vote Action	Voting Reason
<b>MegaFon OJSC</b> <b>AGM</b> <b>28/06/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Annual Report	For	
	Resolution 2. Approve Financial Statements	For	
	Resolution 3. Approve Allocation of Income and Dividends of RUB 54.17 per Share	For	
	Resolution 4. Approve Interim Dividends of RUB 10.34 per Share for First Three Months of Fiscal 2013	For	
	Resolution 5.1. Elect Lars Nyberg as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Cecilia Edstrom as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.3. Elect Tero Kivisaari as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Jan Arnell as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.5. Elect Jan Rudberg as Director	For	
	Resolution 5.6. Elect Paul Myners as Director	For	

## Schedule of voting on company resolutions



	Resolution 5.7. Elect Jan Erixon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.8. Elect Sergey Soldatenkov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.9. Elect Vladimir Streshinsky as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.1. Elect Ivan Tavrín as Management Board Member	For	
	Resolution 6.2. Elect Alexander Bashmakov as Management Board Member	For	
	Resolution 6.3. Elect Anait Gasparyan as Management Board Member	For	
	Resolution 6.4. Elect Mikhail Dubin as Management Board Member	For	
	Resolution 6.5. Elect Valery Ermakov as Management Board Member	For	
	Resolution 6.6. Elect Gevork Vermishyan as Management Board Member	For	
	Resolution 6.7. Elect Eduard Ostrovsky as Management Board Member	For	
	Resolution 6.8. Elect Anna Serebryanikova as Management Board Member	For	
	Resolution 6.9. Elect Evgeniy Chermashentsev as Management Board Member	For	
	Resolution 6.10. Elect Igor Shirokov as Management Board Member	For	
	Resolution 6.11. Elect Valery Velichko as Management Board Member	For	

## Schedule of voting on company resolutions



	Resolution 6.12. Elect Aleksandr Grigoriev as Management Board Member	For	
	Resolution 6.13. Elect Yuriy Zhuravel as Management Board Member	For	
	Resolution 6.14. Elect Pavel Korchagin as Management Board Member	For	
	Resolution 6.15. Elect Konstantin Likhodedov as Management Board Member	For	
	Resolution 6.16. Elect Aleksey Semenov as Management Board Member	For	
	Resolution 6.17. Elect Aleksey Tyutin as Management Board Member	For	
	Resolution 6.18. Elect Stanislav Frolov as Management Board Member	For	
	Resolution 7. Ratify Auditor	For	
	Resolution 8.1. Elect Sami Haavisto as Member of Audit Commission	For	
	Resolution 8.2. Elect Yuriy Zheymo as Member of Audit Commission	For	
	Resolution 8.3. Elect Pavel Kaplun as Member of Audit Commission	For	
	Resolution 9. Approve Remuneration and Reimbursement of Expenses of Directors	For	
	Resolution 10. Approve Related-Party Transactions with OOO Skartel	For	
Event	Resolution	Vote Action	Voting Reason
Merida Industry Co. Ltd.	Resolution 1. Approve Business Operations Report and Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>28/06/2013</b> <b>TAIWAN</b>	Statements		
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>MStar Semiconductor Inc.</b> <b>AGM</b> <b>28/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Business Operations Report and Consolidated Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3.1. Elect GON-WEI LIANG, with Shareholder No. 0xx5, as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 3.2. Elect HAN-FEI LIN, with Shareholder No. 3XX0, as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 3.3. Elect DA-WEI GUO, with Shareholder No. 6XX3, as Independent Director	For	
	Resolution 3.4. Elect LING-TAI ZHOU, with Shareholder No. 6XX4, as Independent Director	For	
	Resolution 3.5. Elect XIU-WEI LIN, with Shareholder No. 6XX5, as Independent Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>NHN Corp.</b>	Resolution 1. Approve Spin-Off Agreement	For	



## Schedule of voting on company resolutions



EGM 28/06/2013 SOUTH KOREA	Resolution 2. Amend Articles of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
Nordic Retail Fund EGM 28/06/2013	Resolution 1. Approve Continued Investment in Kampi Shopping Center	For	
Event	Resolution	Vote Action	Voting Reason
OAO Tatneft AGM 28/06/2013 RUSSIA	Resolution 1. Approve Annual Report	For	
	Resolution 2. Approve Financial Statements	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Dividends of RUB 8.60 per Common Share and Preferred Share	For	
	Resolution 5.1. Elect Shafagat Takhautdinov as Director	Against	• Lack of independence on Board
	Resolution 5.2. Elect Radik Gaizatullin as Director	Against	• Not independent and lack of independence on Board
	Resolution 5.3. Elect Sushovan Ghosh as Director	For	
	Resolution 5.4. Elect Nail Ibragimov as Director	Against	• Lack of independence on Board
	Resolution 5.5. Elect Rais Khisamov as Director	Against	• Lack of independence on Board
	Resolution 5.6. Elect Vladimir Lavushchenko as Director	Against	• Lack of independence on Board
	Resolution 5.7. Elect Nail Maganov as Director	Against	• Lack of independence on Board
	Resolution 5.8. Elect Renat Muslimov	Against	• Not independent and lack of independence on

## Schedule of voting on company resolutions



	as Director		Board
	Resolution 5.9. Elect Renat Sabirov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.10. Elect Valery Sorokin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.11. Elect Mirgaziyan Taziev as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.12. Elect Azat Khamayev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.13. Elect Mariya Voskresenskaya as Director	For	
	Resolution 5.14. Elect Rene Steiner as Director	For	
	Resolution 6.1. Elect Ksenia Borzunova as Member of Audit Commission	For	
	Resolution 6.2. Elect Ferdinand Galiullin as Member of Audit Commission	For	
	Resolution 6.3. Elect Ranilya Gizatova as Member of Audit Commission	For	
	Resolution 6.4. Elect Venera Kuzmina as Member of Audit Commission	For	
	Resolution 6.5. Elect Nikolai Lapin as Member of Audit Commission	For	
	Resolution 6.6. Elect Liliya Rakhimzyanova as Member of Audit Commission	For	
	Resolution 6.7. Elect Alfiya Sinegaeva as Member of Audit Commission	For	
	Resolution 6.8. Elect Tatiana Tsyganova as Member of Audit Commission	For	

## Schedule of voting on company resolutions



	Resolution 7. Ratify ZAO Energy Consulting/Audit as Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>RusHydro</b> <b>AGM</b> <b>28/06/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Annual Report and Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends of RUB 0.00955606 per Share	For	
	Resolution 3.1. Elect Boris Ayuev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Christian Berndt as Director	For	
	Resolution 3.3. Elect Andrey Bugrov as Director	For	
	Resolution 3.4. Elect Maxim Bystrov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Pavel Grachev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Ilya Gubin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Viktor Danilov-Danilyan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Evgeny Dod as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Viktor Zimin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.10. Elect Sergey Ivanov as Director	For	
	Resolution 3.11. Elect Viktor Kudryaviy as Director	For	
	Resolution 3.12. Elect Denis Morozov	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on</li> </ul>

## Schedule of voting on company resolutions



	as Director		Board
	Resolution 3.13. Elect Vyacheslav Pivovarov as Director	Against	• Not independent and lack of independence on Board
	Resolution 3.14. Elect Mikhail Poluboyarinov as Director	Against	• Not independent and lack of independence on Board
	Resolution 3.15. Elect Bernd Pfaffenbach as Director	Against	• Not independent and lack of independence on Board
	Resolution 3.16. Elect Vladimir Stolyarenko as Director	Against	• Not independent and lack of independence on Board
	Resolution 3.17. Elect Sergey Shishin as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.1. Elect Anna Drokova as Member of Audit Commission	For	
	Resolution 4.2. Elect Leonid Neganov as Member of Audit Commission	For	
	Resolution 4.3. Elect Maria Tikhonova as Member of Audit Commission	For	
	Resolution 4.4. Elect Alan Khadziev as Member of Audit Commission	For	
	Resolution 4.5. Elect Vladimir Khvorov as Member of Audit Commission	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditor	For	
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve New Edition of Charter	For	
	Resolution 8. Approve New Edition of Regulations on General Meetings	For	
	Resolution 9. Approve Related-Party Transactions	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Schroder Property Eurologistics Fund No 1</b> <b>Written resolution</b> <b>28/06/2013</b>	Resolution 1. To approve the Report & Accounts	For	
Event	Resolution	Vote Action	Voting Reason
<b>Singapore Post Ltd.</b> <b>AGM</b> <b>28/06/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Bill Chang York Chye 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. Elect Low Teck Seng as Director	For	
	Resolution 5. Elect Keith Tay Ah Kee 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. Elect Tan Yam Pin as Director	For	
	Resolution 7. Approve Directors' Fees	For	
	Resolution 8. Reappoint PricewaterhouseCoopers 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 Grant of Options and Issuance of Shares	Against	<ul style="list-style-type: none"> <li>• Inadequate disclosure</li> <li>• Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Pursuant to the Singapore Post Share Option Scheme 2012		
Event	Resolution	Vote Action	Voting Reason
Singapore Post Ltd. EGM 28/06/2013 SINGAPORE	Resolution 1. Approve Mandate for Transactions with Related Parties	For	
	Resolution 2. Authorize Share Repurchase Program	For	
	Resolution 3. Approve Proposed Adoption of the Singapore Post Restricted Share Plan 2013	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Subsea 7 S.A. AGM 28/06/2013 LUXEMBOURG	Resolution 1. Receive and Approve Board's and Auditor's Reports	For	
	Resolution 2. Approve Financial Statements	For	
	Resolution 3. Approve Consolidated Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividends of \$0.60 per Share	For	
	Resolution 5. Approve Discharge of Directors	For	
	Resolution 6. Renew Appointment of Deloitte as Auditor	For	
	Resolution 7. Approve Subsea 7 S.A. 2013 Long Term Incentive Plan	For	
	Resolution 8. Reelect Allen Stevens as Director	For	
	Resolution 9. Reelect Dod Fraser as Director	For	
Event	Resolution	Vote Action	Voting Reason
Surgutneftegaz JSC	Resolution 1. Approve Annual Report	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>28/06/2013</b> <b>RUSSIA</b>	Resolution 2. Approve Financial Statements	For	
	Resolution 3. Approve Allocation of Income and Dividends	For	
	Resolution 4.1. Elect Sergey Ananiyev as Director	Against	• Cumulative voting - supporting more suitable director(s)
	Resolution 4.2. Elect Vladimir Bogdanov as Director	For	
	Resolution 4.3. Elect Aleksandr Bulanov as Director	Against	• Cumulative voting - supporting more suitable director(s)
	Resolution 4.4. Elect Igor Gorbunov as Director	Against	• Cumulative voting - supporting more suitable director(s)
	Resolution 4.5. Elect Oleg Egorov as Director	Against	• Cumulative voting - supporting more suitable director(s)
	Resolution 4.6. Elect Vladimir Erokhin as Director	Against	• Cumulative voting - supporting more suitable director(s)
	Resolution 4.7. Elect Taisiya Klinovskaya as Director	Against	• Cumulative voting - supporting more suitable director(s)
	Resolution 4.8. Elect Nikolai Matveev as Director	Against	• Cumulative voting - supporting more suitable director(s)
	Resolution 4.9. Elect Aleksandr Rezyapov as Director	Against	• Cumulative voting - supporting more suitable director(s)
	Resolution 4.10. Elect Vladimir Shashkov as Director	Against	• Cumulative voting - supporting more suitable director(s)
	Resolution 5.1. Elect Valentina Komarova as Member of Audit Commission	For	
	Resolution 5.2. Elect Valentina Musikhina as Member of Audit Commission	For	
	Resolution 5.3. Elect Tamara Oleynik as	For	

## Schedule of voting on company resolutions



	Member of Audit Commission		
	Resolution 6. Ratify Auditor	For	
	Resolution 7. Approve Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tesco PLC</b> <b>AGM</b> <b>28/06/2013</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	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. Elect Olivia Garfield as Director	For	
	Resolution 5. Re-elect Sir Richard Broadbent as Director	For	
	Resolution 6. Re-elect Philip Clarke as Director	For	
	Resolution 7. Re-elect Gareth Bullock as Director	For	
	Resolution 8. Re-elect Patrick Cescau as Director	For	
	Resolution 9. Re-elect Stuart Chambers as Director	For	
	Resolution 10. Re-elect Ken Hanna as Director	For	
	Resolution 11. Re-elect Laurie Mcllwee as Director	For	
	Resolution 12. Re-elect Deanna Oppenheimer as Director	For	
	Resolution 13. Re-elect Jacqueline Tammenoms Bakker as Director	For	



## Schedule of voting on company resolutions



	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	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 of Ordinary Shares	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>TripAdvisor Inc.</b> <b>AGM</b> <b>28/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Gregory B. Maffei	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 1.2. Elect Director Stephen Kaufer	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Jonathan F. Miller	For	
	Resolution 1.4. Elect Director Jeremy Philips	For	
	Resolution 1.5. Elect Director Christopher W. Shean	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Sukhinder Singh Cassidy	For	
	Resolution 1.7. Elect Director Robert S. Wiesenthal	For	

## Schedule of voting on company resolutions



	Resolution 2. Ratify Auditors	For	
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>VTB Bank OJSC</b> <b>AGM</b> <b>28/06/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Annual Report	For	
	Resolution 2. Approve Financial Statements	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Dividends of RUB 0.00143 per Share	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6. Fix Number of Directors at Eleven	For	
	Resolution 7.1. Elect David Bonderman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.2. Elect Matthias Warnig as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.3. Elect Yves-Thibault de Silguy as Director	For	
	Resolution 7.4. Elect Sergey Dubinin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.5. Elect Andrey Kostin as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7.6. Elect Nikolay Kropachev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.7. Elect Gennady Melikyan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.8. Elect Shahmar	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on</li> </ul>

## Schedule of voting on company resolutions



	Movsumov as Director		Board
	Resolution 7.9. Elect Aleksey Moisseev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.10. Elect Elena Popova as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.11. Elect Aleksey Ulyukaev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Fix Number of Audit Commission Members at Six	For	
	Resolution 9. Elect Six Members of Audit Commission	For	
	Resolution 10. Ratify ZAO Ernst & Young Vneshaudit as Auditor	For	
	Resolution 11. Approve New Edition of Charter	For	
	Resolution 12. Approve New Edition of Regulations on General Meetings	For	
	Resolution 13. Approve New Edition of Regulations on Supervisory Board	For	
	Resolution 14. Approve New Edition of Regulations on Management Board	For	
	Resolution 15. Approve Termination of Company's Membership in the Professional Association of Registrars, Transfer Agents and Depositories (PARTAD)	For	
	Resolution 16. Approve Related-Party Transactions	For	
Event	Resolution	Vote Action	Voting Reason
Wumart Stores Inc.	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>28/06/2013</b> <b>CHINA</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Accept Report of the Board of Directors	For	
	Resolution 4. Accept Report of the Supervisory Committee	For	
	Resolution 5. Reappoint Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as PRC and International 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ZTE Corp.</b> <b>EGM</b> <b>28/06/2013</b> <b>CHINA</b>	Resolution 1. Approve Repurchase and Cancellation of Restricted Shares Not Qualified for Unlocking	For	
	Resolution 2. Amend Articles of Association	For	
	Resolution 3. Elect Richard Xike Zhang as Director	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>77 Bank Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2. Amend Articles To Remove Provisions on Class A Preferred Shares - Indemnify Directors and Statutory Auditors	For	
	Resolution 3.1. Elect Director Kamata, Hiroshi	For	
	Resolution 3.2. Elect Director Ujiie,	For	

## Schedule of voting on company resolutions



	Teruhiko		
	Resolution 3.3. Elect Director Nagayama, Yoshiaki	For	
	Resolution 3.4. Elect Director Yamada, Masayuki	For	
	Resolution 3.5. Elect Director Kambe, Mitsutaka	For	
	Resolution 3.6. Elect Director Fujishiro, Tetsuya	For	
	Resolution 3.7. Elect Director Suzuki, Isamu	For	
	Resolution 3.8. Elect Director Igarashi, Makoto	For	
	Resolution 3.9. Elect Director Kobayashi, Hidefumi	For	
	Resolution 3.10. Elect Director Takahashi, Takeshi	For	
	Resolution 3.11. Elect Director Tsuda, Masakatsu	For	
	Resolution 3.12. Elect Director Homareda, Toshimi	For	
	Resolution 3.13. Elect Director Sawano, Hirofumi	For	
	Resolution 3.14. Elect Director Sugawara, Toru	For	
	Resolution 3.15. Elect Director Kanai, Kiyoshi	For	
	Resolution 3.16. Elect Director Sugita, Masahiro	For	
	Resolution 4. Appoint Statutory Auditor Suzuki, Toshio	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Air Water Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Aoki, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Toyoda, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Imai, Yasuo	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Yoshino, Akira	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Izumida, Takashi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Akatsu, Toshihiko	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Fujita, Akira	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Toyoda, Kikuo	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Nakagawa, Junichi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Karato, Yuu	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Matsubara, Yukio	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Saeki, Noriyasu	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Machida, Masato	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Nagata, Minoru	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 2.15. Elect Director Sogabe, Yasushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.16. Elect Director Murakami, Yukio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.17. Elect Director Shirai, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Sekiyama, Morihiro	Against	<ul style="list-style-type: none"> <li>Poor attendance</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ajinomoto Co. Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Yamaguchi, Norio	For	
	Resolution 2.2. Elect Director Ito, Masatoshi	For	
	Resolution 2.3. Elect Director Kunimoto, Yutaka	For	
	Resolution 2.4. Elect Director Iwamoto, Tamotsu	For	
	Resolution 2.5. Elect Director Igarashi, Koji	For	
	Resolution 2.6. Elect Director Ono, Hiromichi	For	
	Resolution 2.7. Elect Director Takato, Etsuhiro	For	
	Resolution 2.8. Elect Director Shinada, Hideaki	For	
	Resolution 2.9. Elect Director Kimura, Takeshi	For	
	Resolution 2.10. Elect Director Nishii, Takaaki	For	

## Schedule of voting on company resolutions



	Resolution 2.11. Elect Director Tochio, Masaya	For	
	Resolution 2.12. Elect Director Fukushi, Hiroshi	For	
	Resolution 2.13. Elect Director Nagamachi, Takashi	For	
	Resolution 2.14. Elect Director Sakie Tachibana Fukushima	For	
	Resolution 2.15. Elect Director Saito, Yasuo	For	
Event	Resolution	Vote Action	Voting Reason
Aluminum Corp. of China Ltd. AGM 27/06/2013 CHINA	Resolution 1. Approve Directors' Report	For	
	Resolution 2. Approve Supervisory Committee's Report	For	
	Resolution 3. Accept Independent Auditor's Report and Audited Financial Report	For	
	Resolution 4. Approve Non-Distribution of Final Dividend and Non-Transfer of Reserves to Increase Share Capital	For	
	Resolution 5. Reappoint Auditors and Authorize Audit Committee to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6a. Elect Xiong Weiping as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 6b. Elect Luo Jianchuan as Director	For	
	Resolution 6c. Elect Liu Xiangmin as Director	For	
	Resolution 6d. Elect Jiang Yinggang as Director	For	



## Schedule of voting on company resolutions



	Resolution 6e. Elect Liu Caiming as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6f. Elect Wang Jun as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6g. Elect Wu Jianchang as Director	For	
	Resolution 6h. Elect Zhao Tiechui as Director	For	
	Resolution 6i. Elect Ma Si-hang, Frederick as Director	For	
	Resolution 7a. Elect Zhao Zhao as Shareholder Representative Supervisor	For	
	Resolution 7b. Elect Zhang Zhankui as Shareholder Representative Supervisor	For	
	Resolution 8. Approve Remuneration Standards for Directors and Supervisors	For	
	Resolution 9. Approve Renewal of Liability Insurance for Directors, Supervisors and Other Senior Management Members	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10. Approve Possible Disposal of the Aluminum Fabrication Interests of the Company to Chinalco	For	
	Resolution 11. Approve Disposal of Assets of Northwest Aluminum Fabrication Branch of the Company to Chinalco	For	
	Resolution 12. Approve Disposal of Alumina Assets of Guizhou Branch of the Company to Chinalco	For	
	Resolution 13. Approve Extension of Term of Provision of Guarantees to	For	

## Schedule of voting on company resolutions



	Chalco HK		
	Resolution 14. Approve Extension of Term of Provision of Guarantees to Chalco Trading (HK)	For	
	Resolution 15. Approve Provision of Guarantees to Ningxia PV and Ningxia Silicon for Bank Loans	For	
	Resolution 16. Approve Transfer of Loans of the Company to Chinalco	For (Exceptional)	
	Resolution 17. Approve Issuance of Debt Financing Instruments	For	
	Resolution 18. 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 19. Approve Issuance of Overseas Perpetual Bond by Chalco HK	For	
Event	Resolution	Vote Action	Voting Reason
<b>Amada Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	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 Isobe, Tsutomu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Abe, Atsushige	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Shibata, Kotaro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Shigeta, Takaya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Ito,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Katsuhide		
	Resolution 3. Appoint Statutory Auditor Yamashita, Yoshihiro	For	
	Resolution 4. Appoint Alternate Statutory Auditor Murata, Makoto	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>ANA Holdings Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Ohashi, Yoji	For	
	Resolution 2.2. Elect Director Ito, Shinichiro	For	
	Resolution 2.3. Elect Director Katanozaka, Shinya	For	
	Resolution 2.4. Elect Director Takemura, Shigeyuki	For	
	Resolution 2.5. Elect Director Maruyama, Yoshinori	For	
	Resolution 2.6. Elect Director Tonomoto, Kiyoshi	For	
	Resolution 2.7. Elect Director Shinobe, Osamu	For	
	Resolution 2.8. Elect Director Mori, Shosuke	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2.9. Elect Director Yamamoto, Ado	For	
	Resolution 2.10. Elect Director Kobayashi, Izumi	For	
	Resolution 3. Appoint Statutory Auditor	For	

## Schedule of voting on company resolutions



	Kondo, Tatsuo		
Event	Resolution	Vote Action	Voting Reason
<b>Aoyama Trading Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 40	For	
	Resolution 2.1. Elect Director Miyamae, Shozo	For	
	Resolution 2.2. Elect Director Miyamae, Hiroaki	For	
	Resolution 2.3. Elect Director Aoyama, Osamu	For	
	Resolution 2.4. Elect Director Miyatake, Makoto	For	
	Resolution 2.5. Elect Director Matsukawa, Yoshiyuki	For	
	Resolution 2.6. Elect Director Okano, Shinji	For	
	Resolution 2.7. Elect Director Uchibayashi, Seishi	For	
	Resolution 3. Appoint Statutory Auditor Watanabe, Toru	For	
Event	Resolution	Vote Action	Voting Reason
<b>Asahi Kasei Corp.</b> <b>AGM</b> <b>27/06/2013</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 Kobori, Hideki	For	
	Resolution 1.4. Elect Director Kobayashi, Hiroshi	For	
	Resolution 1.5. Elect Director Nakao, Masafumi	For	
	Resolution 1.6. Elect Director	For	

## Schedule of voting on company resolutions



	Sawayama, Hiroshi		
	Resolution 1.7. Elect Director Wada, Yoshihiro	For	
	Resolution 1.8. Elect Director Kodama, Yukiharu	For	
	Resolution 1.9. Elect Director Ichino, Norio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Shiraishi, Masumi	For	
	Resolution 2.1. Appoint Statutory Auditor Nagahara, Hajime	For	
	Resolution 2.2. Appoint Statutory Auditor Kobayashi, Koji	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3. Appoint Alternate Statutory Auditor Yamate, Akira	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ashtenne Industrial Fund Unit Trust</b> <b>Written resolution</b> <b>27/06/2013</b>	Resolution 1. Approve Removal of Ernst and Young LLP as Auditors and Appoint PricewaterhouseCoopers LLP as New Auditors to the Partnership	For	
Event	Resolution	Vote Action	Voting Reason
<b>Casio Computer Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	
	Resolution 2. Amend Articles To Authorize Board to Pay Interim Dividends	For	
	Resolution 3.1. Elect Director Kashio, Kazuo	For	
	Resolution 3.2. Elect Director Kashio,	For	

## Schedule of voting on company resolutions



	Yukio		
	Resolution 3.3. Elect Director Murakami, Fumitsune	For	
	Resolution 3.4. Elect Director Kashio, Akira	For	
	Resolution 3.5. Elect Director Takagi, Akinori	For	
	Resolution 3.6. Elect Director Nakamura, Hiroshi	For	
	Resolution 3.7. Elect Director Takashima, Susumu	For	
	Resolution 3.8. Elect Director Masuda, Yuuichi	For	
	Resolution 3.9. Elect Director Kashio, Kazuhiro	For	
	Resolution 3.10. Elect Director Ishikawa, Hirokazu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.11. Elect Director Yamagishi, Toshiyuki	For	
	Resolution 3.12. Elect Director Kobayashi, Makoto	For	
	Resolution 3.13. Elect Director Kotani, Makoto	For	
	Resolution 4. 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>
Event	Resolution	Vote Action	Voting Reason
Chiba Bank Ltd. AGM 27/06/2013	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	
	Resolution 2. Amend Articles To	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Indemnify Directors - Indemnify Statutory Auditors		
	Resolution 3.1. Elect Director Sakuma, Hidetoshi	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Okubo, Toshikazu	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Hatano, shoichi	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Yazaki, Toyokuni	Against	• Not independent and lack of independence on Board
	Resolution 4.1. Appoint Statutory Auditor Yamazoe, Kazuo	For	
	Resolution 4.2. Appoint Statutory Auditor Fukuda, Kazuo	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Communications Services Corp. Ltd. AGM 27/06/2013 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. Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. Approve Issuance of Debentures	Against	• Insufficient information
	Resolution 4b. Authorize Two or Three Directors to Determine the Specific Terms and Conditions of, and Other Matters Relating to, the Issue of Debentures, and Do All Such Acts Necessary and Incidental to the Issue of	Against	• Lack of disclosure

## Schedule of voting on company resolutions



	Debentures Issue		
	Resolution 4c. Approve Validity Period of the General Mandate to Issue Debentures	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	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 Board to Increase Registered Capital of the Company Amend Articles of Association to Reflect Such Increase	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Citizen Holdings Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Tokura, Toshio	For	
	Resolution 2.2. Elect Director Kabata, Shigeru	For	
	Resolution 2.3. Elect Director Nakajima, Takao	For	
	Resolution 2.4. Elect Director Aoyagi, Ryota	For	
	Resolution 2.5. Elect Director Aoki, Teruaki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Nakajima, Keiichi	For	
	Resolution 2.7. Elect Director Ito, Kenji	For	
	Resolution 3. Appoint Statutory Auditor Hanyuu, Kenichiro	For	
	Resolution 4. 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



## Schedule of voting on company resolutions



<b>Comsys Holdings Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Takashima, Hajime	For	
	Resolution 2.2. Elect Director Ito, Noriaki	For	
	Resolution 2.3. Elect Director Yamasaki, Hirofumi	For	
	Resolution 2.4. Elect Director Ogawa, Akio	For	
	Resolution 2.5. Elect Director Miura, Hidetoshi	For	
	Resolution 2.6. Elect Director Kudo, Masaru	For	
	Resolution 2.7. Elect Director Mimata, Yoshihiro	For	
	Resolution 2.8. Elect Director Yamamoto, Tomoaki	For	
	Resolution 2.9. Elect Director Nishiyama, Tsuyoshi	For	
	Resolution 2.10. Elect Director Kurokawa, Masanobu	For	
	Resolution 2.11. Elect Director Kumagai, Hitoshi	For	
	Resolution 2.12. Elect Director Goto, Takeshi	For	
	Resolution 3. Appoint Statutory Auditor Komori, Hiroshi	For	
	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>

## Schedule of voting on company resolutions



<b>Dai Nippon Printing Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</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	• Lack of independence on Board
	Resolution 2.2. Elect Director Takanami, Koichi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Yamada, Masayoshi	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Kitajima, Yoshinari	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Hakii, Mitsuhiko	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Tsuchida, Osamu	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Yoshino, Teruomi	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kuroda, Yuujiro	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Wada, Masahiko	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Morino, Tetsuji	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Akishige, Kunikazu	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Kitajima, Motoharu	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Shimizu, Takao	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Tsukada, Masaki	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Hikita,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Sakae		
	Resolution 2.16. Elect Director Yamazaki, Fujio	Abstain	• Lack of independence on Board
	Resolution 2.17. Elect Director Kanda, Tokuji	Abstain	• Lack of independence on Board
	Resolution 2.18. Elect Director Saito, Takashi	Abstain	• Lack of independence on Board
	Resolution 2.19. Elect Director Inoe, Satoru	Abstain	• Lack of independence on Board
	Resolution 2.20. Elect Director Tsukada, Tadao	Against	• Not independent and lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Nomura, Kuniaki	Against	• Not independent
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Daido Steel Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	
	Resolution 2.1. Elect Director Sakamoto, Yoshitsugu	Against	• Not independent and lack of independence on Board
	Resolution 2.2. Elect Director Hirabayashi, Kazuhiko	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Amano, Hajime	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Tokuoka, Shigenobu	Against	• Not independent
	Resolution 4. Appoint Alternate Statutory Auditor Hattori, Yutaka	For	
	Resolution 5. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	

## Schedule of voting on company resolutions



	Resolution 6. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Daihatsu Motor Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 34	For	
	Resolution 2.1. Elect Director Ina, Koichi	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Mitsui, Masanori	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Kaneko, Tatsuya	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Nomoto, Takashi	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Baba, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Nakawaki, Yassunori	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kitagawa, Naoto	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Sudirman Maman Rusdi	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Okano, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Fukutsuka, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Mukouda, Shinichi	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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Daikin Industries Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 18	For	
	Resolution 2.1. Appoint Statutory Auditor Yano, Ryuu	For	
	Resolution 2.2. Appoint Statutory Auditor Fukunaga, Kenji	For	
	Resolution 3. Appoint Alternate Statutory Auditor Ono, Ichiro	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daiwa House Industry Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 35	For	
	Resolution 2.1. Elect Director Higuchi, Takeo	For	
	Resolution 2.2. Elect Director Ono, Naotake	For	
	Resolution 2.3. Elect Director Ogawa, Tetsuji	For	
	Resolution 2.4. Elect Director Ishibashi, Tamio	For	
	Resolution 2.5. Elect Director Nishimura, Tatsushi	For	
	Resolution 2.6. Elect Director Kawai, Katsutomo	For	
	Resolution 2.7. Elect Director Ishibashi, Takuya	For	
	Resolution 2.8. Elect Director Numata, Shigeru	For	
	Resolution 2.9. Elect Director Hama,	For	

## Schedule of voting on company resolutions



	Takashi		
	Resolution 2.10. Elect Director Tsuchida, Kazuto	For	
	Resolution 2.11. Elect Director Yamamoto, Makoto	For	
	Resolution 2.12. Elect Director Hori, Fukujiro	For	
	Resolution 2.13. Elect Director Kosokabe, Takeshi	For	
	Resolution 2.14. Elect Director Yoshii, Keiichi	For	
	Resolution 2.15. Elect Director Fujitani, Osamu	For	
	Resolution 2.16. Elect Director Kiguchi, Masahiro	For	
	Resolution 2.17. Elect Director Kamikawa, Koichi	For	
	Resolution 2.18. Elect Director Kimura, Kazuyoshi	For	
	Resolution 2.19. Elect Director Shigemori, Yutaka	For	
	Resolution 3.1. Appoint Statutory Auditor Terada, Ryoza	For	
	Resolution 3.2. Appoint Statutory Auditor Hirata, Kenji	For	
	Resolution 3.3. Appoint Statutory Auditor Iida, Kazuhiro	Against	• Not independent
	Resolution 3.4. Appoint Statutory Auditor Iwasaki, Kiichiro	Against	• Not independent
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory	For	

## Schedule of voting on company resolutions



	Auditors		
Event	Resolution	Vote Action	Voting Reason
<b>Delta Air Lines Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Richard H. Anderson	For	
	Resolution 1b. Elect Director Edward H. Bastian	For	
	Resolution 1c. Elect Director Roy J. Bostock	For	
	Resolution 1d. Elect Director John S. Brinzo	For	
	Resolution 1e. Elect Director Daniel A. Carp	For	
	Resolution 1f. Elect Director David G. DeWalt	For	
	Resolution 1g. Elect Director William H. Easter, III	For	
	Resolution 1h. Elect Director Mickey P. Foret	For	
	Resolution 1i. Elect Director Shirley C. Franklin	For	
	Resolution 1j. Elect Director David R. Goode	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1k. Elect Director George N. Mattson	For	
	Resolution 1l. Elect Director Paula Rosput Reynolds	For	
	Resolution 1m. Elect Director Kenneth C. Rogers	For	
	Resolution 1n. Elect Director Kenneth B. Woodrow	For	
	Resolution 2. Advisory Vote to Ratify	For	

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Dentsu Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 16	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Ishii, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Nakamoto, Shoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Kato, Yuzuru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Timothy Andree	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Sugimoto, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Akiyama, Ryuhei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Matsushima, Kunihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Takada, Yoshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Tonouchi, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.10. Elect Director Hattori, Kazufumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.11. Elect Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on</li> </ul>



## Schedule of voting on company resolutions



	Ishikawa, Satoshi		Board
	Resolution 3.12. Elect Director Nishizawa, Yutaka	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Appoint Statutory Auditor Shimura, Kaoru	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
	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>Ebara Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	
	Resolution 2.1. Elect Director Yago, Natsunosuke	For	
	Resolution 2.2. Elect Director Maeda, Toichi	For	
	Resolution 2.3. Elect Director Fujimoto, Tetsuji	For	
	Resolution 2.4. Elect Director Tsujimura, Manabu	For	
	Resolution 2.5. Elect Director Oi, Atsuo	For	
	Resolution 2.6. Elect Director Ogata, Akira	For	
	Resolution 2.7. Elect Director Shibuya, Masaru	For	
	Resolution 2.8. Elect Director Noji, Nobuharu	For	
	Resolution 2.9. Elect Director Mikuni, Akio	For	

## Schedule of voting on company resolutions



	Resolution 2.10. Elect Director Uda, Sakon	For	
	Resolution 2.11. Elect Director Namiki, Masao	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Kuniya, Shiro	For	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ezaki Glico Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2. Appoint Alternate Statutory Auditor Fukagawa, Shuuji	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fanuc Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 82.04	For	
	Resolution 2. Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors - Increase Maximum Board Size	For	
	Resolution 3.1. Elect Director Inaba, Yoshiharu	For	
	Resolution 3.2. Elect Director Yamaguchi, Kenji	For	
	Resolution 3.3. Elect Director Gonda, Yoshihiro	For	
	Resolution 3.4. Elect Director Richard E. Schneider	For	
	Resolution 3.5. Elect Director Uchida, Hiroyuki	For	
	Resolution 3.6. Elect Director Kosaka,	For	

## Schedule of voting on company resolutions



	Tetsuya		
	Resolution 3.7. Elect Director Matsubara, Shunsuke	For	
	Resolution 3.8. Elect Director Kohari, Katsuo	For	
	Resolution 3.9. Elect Director Okada, Toshiya	For	
	Resolution 3.10. Elect Director Hiramoto, Kazuyuki	For	
	Resolution 3.11. Elect Director Olaf C. Gehrels	For	
	Resolution 3.12. Elect Director Aoyama, Kazunari	For	
	Resolution 3.13. Elect Director Ito, Takayuki	For	
	Resolution 3.14. Elect Director Yamada, Yuusaku	For	
	Resolution 3.15. Elect Director Hishikawa, Tetsuo	For	
	Resolution 3.16. Elect Director Noda, Hiroshi	For	
	Resolution 3.17. Elect Director Inaba, Kiyonori	For	
	Resolution 3.18. Elect Director Ono, Masato	For	
Event	Resolution	Vote Action	Voting Reason
<b>Faroe Petroleum PLC</b> <b>AGM</b> <b>27/06/2013</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	For	

## Schedule of voting on company resolutions



	LLP as Auditors		
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Timothy Read as Director	For	
	Resolution 6. Re-elect Hanne Harlem as Director	For	
	Resolution 7. Approve Incentive Plan	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Formosa Taffeta Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
Event	Resolution	Vote Action	Voting Reason
FP Corp.	Resolution 1.1. Elect Director Komatsu,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Yasuhiro		
	Resolution 1.2. Elect Director Sato, Morimasa	Abstain	• Lack of independence on Board
	Resolution 1.3. Elect Director Shimoda, Masateru	Abstain	• Lack of independence on Board
	Resolution 1.4. Elect Director Sasabe, Taichiro	Abstain	• Lack of independence on Board
	Resolution 1.5. Elect Director Ikegami, Isao	Abstain	• Lack of independence on Board
	Resolution 1.6. Elect Director Kaneko, Makoto	Abstain	• Lack of independence on Board
	Resolution 1.7. Elect Director Takanishi, Tomoki	Abstain	• Lack of independence on Board
	Resolution 1.8. Elect Director Torikawa, Yasuhiko	Abstain	• Lack of independence on Board
	Resolution 1.9. Elect Director Yasuda, Kazuyuki	Abstain	• Lack of independence on Board
	Resolution 1.10. Elect Director Takahashi, Masanobu	Abstain	• Lack of independence on Board
	Resolution 1.11. Elect Director Nagai, Nobuyuki	Abstain	• Lack of independence on Board
	Resolution 1.12. Elect Director Oka, Koji	Abstain	• Lack of independence on Board
	Resolution 1.13. Elect Director Ezaki, Yoshitaka	Abstain	• Lack of independence on Board
	Resolution 1.14. Elect Director Takahashi, Minoru	Abstain	• Lack of independence on Board
	Resolution 1.15. Elect Director Sato, Osamu	Abstain	• Lack of independence on Board
	Resolution 1.16. Elect Director Sueyoshi, Takejiro	Against	• Not independent and lack of independence on Board
	Resolution 2. Appoint Statutory Auditor	For	

## Schedule of voting on company resolutions



	Takizaki, Toshio		
	Resolution 3. 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>Fuji Media Holdings Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2200	For	
	Resolution 2. Amend Articles To Limit Rights of Odd-Lot Holders	For	
	Resolution 3.1. Elect Director Hieda, Hisashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Toyoda, Ko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Ota, Hideaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Kano, Shuuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Endo, Ryuunosuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Suzuki, Katsuaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Kameyama, Chihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Ota, Toru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Matsuoka, Isao	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 Miki, Akihiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.11. Elect Director Ishiguro, Taizan	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 3.12. Elect Director Yokota, Masafumi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.13. Elect Director Terasaki, Kazuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.14. Elect Director Kiyohara, Takehiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.15. Elect Director Wagai, Takashi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.16. Elect Director Kanemitsu, Osamu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Onoe, Kiyoshi	For	
	Resolution 4.2. Appoint Statutory Auditor Seta, Hiroshi	For	
	Resolution 4.3. Appoint Statutory Auditor Okushima, Takayasu	For	
	Resolution 5. 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>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	
	Resolution 2.1. Elect Director Komori, Shigetaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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 Toda, Yuuzo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Tamai, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Makino,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Katsumi		
	Resolution 2.6. Elect Director Goto, Yoshihisa	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Ishikawa, Takatoshi	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Yamamoto, Tadahito	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Kitayama, Teisuke	Against	• Not independent and lack of independence on Board
	Resolution 2.10. Elect Director Furuya, Kazuhiko	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Sukeno, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Asami, Masahiro	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Yamamura, Kazuhito	For	
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
Fujikura Ltd. AGM 27/06/2013 JAPAN	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2. Approve Allocation of Income, With a Final Dividend of JPY 2.5	For	
	Resolution 3. Amend Articles To Amend Business Lines	For	
	Resolution 4.1. Elect Director Nagahama, Yoichi	Abstain	• Lack of independence on Board
	Resolution 4.2. Elect Director Sato, Takashi	Abstain	• Lack of independence on Board



## Schedule of voting on company resolutions



	Resolution 4.3. Elect Director Kato, Takamasa	Abstain	• Lack of independence on Board
	Resolution 4.4. Elect Director Koike, Masato	Abstain	• Lack of independence on Board
	Resolution 4.5. Elect Director Naruse, Hideo	Abstain	• Lack of independence on Board
	Resolution 4.6. Elect Director Sugo, Masato	Abstain	• Lack of independence on Board
	Resolution 4.7. Elect Director Miyagi, Akio	Abstain	• Lack of independence on Board
	Resolution 4.8. Elect Director Nomura, Yoshikazu	Abstain	• Lack of independence on Board
	Resolution 4.9. Elect Director Abe, Kenichiro	Against	• Not independent and lack of independence on Board
	Resolution 5.1. Appoint Statutory Auditor Kunimoto, Takashi	For	
	Resolution 5.2. Appoint Statutory Auditor Sekiuchi, Soichiro	For	
	Resolution 6. Appoint Alternate Statutory Auditor Miyake, Yutaka	For	
Event	Resolution	Vote Action	Voting Reason
Fukuoka Financial Group Inc. AGM 27/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	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, Fumio	For	

## Schedule of voting on company resolutions



	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 Fukuda, Satoru	For	
	Resolution 2.12. Elect Director Yoshizawa, Shunsuke	For	
	Resolution 2.13. Elect Director Yasuda, Ryuji	For	
	Resolution 2.14. Elect Director Takahashi, Hideaki	For	
	Resolution 3. Appoint Alternate Statutory Auditor Habu, Kiyofumi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fukuyama Transporting Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</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	For	
	Resolution 2.2. Elect Director Komaru, Shigehiro	For	
	Resolution 2.3. Elect Director Kumano, Hiroyuki	For	

## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Nagahara, Eiju	For	
	Resolution 2.5. Elect Director Akasaka, Hidenori	Against	• Not independent and lack of independence on Board
	Resolution 2.6. Elect Director Yoshida, Yoshinori	Against	• Not independent and lack of independence on Board
	Resolution 2.7. Elect Director Kusaka, Shingo	For	
	Resolution 3.1. Appoint Statutory Auditor Hirai, Koichiro	For	
	Resolution 3.2. Appoint Statutory Auditor Morishita, Katsuya	For	
Event	Resolution	Vote Action	Voting Reason
<b>GS Yuasa Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2. Amend Articles To Reduce Directors' Term - Amend Business Lines	For	
	Resolution 3.1. Elect Director Yoda, Makoto	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Shiina, Koichi	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Yoshimura, Hideaki	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Nishida, Kei	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Kuragaki, Masahide	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Tatsumi, Shinji	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Sawada,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Masaru		
	Resolution 3.8. Elect Director Nakagawa, Toshiyuki	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Bomoto, Toru	Abstain	• Lack of independence on Board
	Resolution 3.10. Elect Director Konishi, Hirotsuke	Abstain	• Lack of independence on Board
	Resolution 3.11. Elect Director Murao, Osamu	Abstain	• Lack of independence on Board
	Resolution 4.1. Appoint Statutory Auditor Maeno, Hideyuki	For	
	Resolution 4.2. Appoint Statutory Auditor Ochiai, Shinji	Against	• Not independent
	Resolution 4.3. Appoint Statutory Auditor Ogawa, Kiyoshi	For	
	Resolution 4.4. Appoint Statutory Auditor Abe, Seiji	For	
	Resolution 5. Appoint Alternate Statutory Auditor Takimoto, Shingo	For	
	Resolution 6. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Hakuhodo DY Holdings Inc. AGM 27/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 40	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, Kunihiro	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Matsuzaki, Mitumasa		
	Resolution 2.5. Elect Director Hoshiko, Otoharu	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Nishioka, Masanori	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Nakatani, Yoshitaka	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Iwai, Shuuichi	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Nakada, Yasunori	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Omori, Hisao	Abstain	• Lack of independence on Board
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
	Resolution 4. Approve Retirement Bonus Payment for Directors	Against	• Inappropriate discretionary payments
Event	Resolution	Vote Action	Voting Reason
Haseko Corp. AGM 27/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7.17 for Class B Preferred Shares and No Final Dividend for Ordinary Shares	For	
	Resolution 2. Approve Reverse Stock Split	For	
	Resolution 3. Amend Articles To Amend Provisions on Preferred Shares - Reflect Stock Exchange Mandate to Consolidate Trading Units	For	
	Resolution 4.1. Elect Director Oguri, Ikuo	For	
	Resolution 4.2. Elect Director Tsuji, Noriaki	For	

## Schedule of voting on company resolutions



	Resolution 4.3. Elect Director Hasegawa, Atsushi	For	
	Resolution 4.4. Elect Director Muratsuka, Shosuke	For	
	Resolution 4.5. Elect Director Imanaka, Yuuhei	For	
	Resolution 4.6. Elect Director Ikegami, Kazuo	For	
	Resolution 4.7. Elect Director Yamamoto, Masataka	For	
	Resolution 4.8. Elect Director Amano, Kohei	For	
	Resolution 5. Appoint Statutory Auditor Kamijo, Katsuhiko	For	
Event	Resolution	Vote Action	Voting Reason
<b>Heiwa Corp. AGM 27/06/2013 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. Elect Director Yamaguchi, Kota	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hellenic Petroleum S.A. AGM 27/06/2013 GREECE</b>	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. Elect Directors	Against	<ul style="list-style-type: none"> <li>• Directors bundled under single resolution</li> <li>• Concerns over Board structure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 6. Approve Director Remuneration	Abstain	• Poor disclosure
	Resolution 7. Approve Remuneration of CEO and Chairman	For	
	Resolution 8. Approve Auditors and Fix Their Remuneration	Against	• Poor disclosure
	Resolution 9. Approve Related Party Transaction	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hellenic Petroleum S.A.</b> <b>EGM</b> <b>27/06/2013</b> <b>GREECE</b>	Resolution 1. Elect Two Directors	Against	• Lack of disclosure
Event	Resolution	Vote Action	Voting Reason
<b>Hirose Electric Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 70	For	
	Resolution 2.1. Elect Director Nakamura, Tatsuro	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Kushida, Sakae	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Ishii, Kazunori	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Yoshimura, Yoshikazu	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Nikaido, Kazuhisa	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Iizuka, Kazuyuki	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kondo, Makoto	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Nakamura, Mitsuo		
	Resolution 2.9. Elect Director Hotta, Kensuke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hokkoku Bank Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Ataka, Tateki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Murakami, Ryohei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Tsuemura, Shuuji	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 Hamasaki, Hideaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Nakanishi, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Ida, Tomohiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Yamamoto, Hidehiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Nakamura, Kazuya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Nakada, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor	For	



## Schedule of voting on company resolutions



	Yamada, Muneto		
Event	Resolution	Vote Action	Voting Reason
<b>Hyakujushi Bank Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2.1. Elect Director Takesaki, Katsuhiko	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Watanabe, Tomoki	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Hirao, Yukio	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Yano, Toshinori	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Irie, Kiyoshi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Iida, Noriaki	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Negayama, Kazuyuki	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Nishikawa, Ryuuji	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Ando, Harunori	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Kiuchi, Teruo	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Kuwashiro, Hideki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hyprop Investments Ltd.</b> <b>AGM</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	

## Schedule of voting on company resolutions



<b>27/06/2013</b> <b>SOUTH AFRICA</b>	Resolution 2. Elect Jabu Mabuza as Director	For	
	Resolution 3. Re-elect Kevin Ellerine as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Louis Norval as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Louis van der Watt as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Laurence Cohen as Director	For	
	Resolution 7.1. Re-elect Les Weil as Chairman of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 7.2. Re-elect Lindie Engelbrecht as Member of the Audit Committee	For	
	Resolution 7.3. Re-elect Gavin Tipper as Member of the Audit Committee	For	
	Resolution 8. Reappoint Grant Thornton as Auditors of the Company and Edward Dreyer as the Individual Registered Auditor	For	
	Resolution 9. Place Authorised but Unissued Combined Units under Control of Directors	For	
	Resolution 10. Authorise Board to Issue Combined Units for Cash up to a Maximum of Three Percent of Issued Combined Units	For	
	Resolution 11. Approve Conditional Unit Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 1. Authorise Allotment and Issue of Combined Units to Executive Directors and Prescribed Officers	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>

## Schedule of voting on company resolutions



	Pursuant to the Conditional Unit Plan		
	Resolution 2. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 3. Approve Financial Assistance to Related and Inter-related Parties	For	
	Resolution 4. Approve Non-Executive Directors' Fees for the Year Ending 31 December 2013	For	
	Resolution 12. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Idemitsu Kosan Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</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 Tsukioka, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Matsui, Kenichi	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, Yasunori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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 Seki, Daisuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Seki, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Saito, Katsumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Matsushita, Takashi		
	Resolution 1.11. Elect Director Kito, Shunichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Appoint Statutory Auditor Kuriyama, Michiyoshi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>IHI Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	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 Sakamoto, Joji	For	
	Resolution 2.7. Elect Director Terai, Ichiro	For	
	Resolution 2.8. Elect Director Kawaratani, Tatsumi	For	
	Resolution 2.9. Elect Director Imoto, Izumi	For	
	Resolution 2.10. Elect Director Sekido, Toshinori	For	
	Resolution 2.11. Elect Director Iwamoto, Hiroshi	For	
	Resolution 2.12. Elect Director	For	

## Schedule of voting on company resolutions



	Hamamura, Hiromitsu		
	Resolution 2.13. Elect Director Hamaguchi, Tomokazu	For	
	Resolution 2.14. Elect Director Okamura, Tadashi	Against	• Not independent and lack of independence on Board
	Resolution 2.15. Elect Director Yoshida, Eiichi	For	
	Resolution 3.1. Appoint Statutory Auditor Serizawa, Makoto	For	
	Resolution 3.2. Appoint Statutory Auditor Watanabe, Toshiharu	Against	• Not independent
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Isuzu Motors Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2.1. Elect Director Katayama, Masanori	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Nagai, Katsumasa	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Mizutani, Haruki	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Mitsuzaki, Chikao	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Miyagaki, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Nagashima, Yasuharu	Against	• Not independent
	Resolution 3.2. Appoint Statutory Auditor Shindo, Tetsuhiko	Against	• Not independent
	Resolution 3.3. Appoint Statutory Auditor Takahashi, Tadashi	Against	• Not independent
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Ithaca Energy Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>CANADA</b>	Resolution 1. Fix Number of Directors at Eight	For	
	Resolution 2.1. Elect Director Jack C. Lee	For	
	Resolution 2.2. Elect Director Iain McKendrick	For	
	Resolution 2.3. Elect Director Ron A. Brenneman	For	
	Resolution 2.4. Elect Director Brad Hurtubise	For	
	Resolution 2.5. Elect Director John P. Summers	For	
	Resolution 2.6. Elect Director Franklin M. Wormsbecker	For	
	Resolution 2.7. Elect Director Jay M. Zammit	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.8. Elect Director Jannik Lindbaek	For	
	Resolution 3. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Advance Notice Policy	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Iyo Bank Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	
	Resolution 2.1. Elect Director Morita, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Otsuka, Iwao	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 Yamanochi, Yoshio	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Nagai, Ippei	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Nomura, Yasuki	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Miyazaki, Shuuichi	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Takaoka, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Yasunaga, Yoshiaki	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Takata, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Todo, Muneaki	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Harakawa, Koichi	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Iio, Takaya	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Takeuchi, Tetsuo	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Hirano, Shiro	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Kono, Haruhiro	Abstain	• Lack of independence on Board
	Resolution 2.16. Elect Director Beppu, Takaya	Abstain	• Lack of independence on Board
	Resolution 2.17. Elect Director Shigematsu, Eiji	Abstain	• Lack of independence on Board
	Resolution 2.18. Elect Director Kozu,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Kazutaka		
	Resolution 3. Appoint Statutory Auditor Kubota, Koji	For	
Event	Resolution	Vote Action	Voting Reason
<b>JD Sports Fashion PLC</b> <b>AGM</b> <b>27/06/2013</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>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Peter Cowgill as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 5. Re-elect Barry Bown as Director	For	
	Resolution 6. Re-elect Brian Small as Director	For	
	Resolution 7. Re-elect Colin Archer as Director	Abstain	<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 8. Re-elect Andrew Leslie as Director	For	
	Resolution 9. Elect Martin Davies as Director	For	
	Resolution 10. Appoint KPMG LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	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
JGC Corp. AGM 27/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 45.50	For	
	Resolution 2.1. Elect Director Takeuchi, Keisuke	For	
	Resolution 2.2. Elect Director Kawana, Koichi	For	
	Resolution 2.3. Elect Director Ishizuka, Tadashi	For	
	Resolution 2.4. Elect Director Sato, Masayuki	For	
	Resolution 2.5. Elect Director Yamazaki, Yutaka	For	
	Resolution 2.6. Elect Director Akabane, Tsutomu	For	
	Resolution 2.7. Elect Director Miura, Hideaki	For	
	Resolution 2.8. Elect Director Sato, Satoshi	For	
	Resolution 2.9. Elect Director Isetani, Yasumasa	For	
	Resolution 2.10. Elect Director Fukuyama, Hiroyasu	For	
	Resolution 2.11. Elect Director Kitagawa, Hitoshi	For	
	Resolution 2.12. Elect Director Momose, Yasushi	For	
	Resolution 2.13. Elect Director Hidaka,	For	

## Schedule of voting on company resolutions



	Takehito		
	Resolution 2.14. Elect Director Miyoshi, Hiroyuki	For	
	Resolution 2.15. Elect Director Endo, Shigeru	For	
	Resolution 3. Appoint Statutory Auditor Shimada, Toyohiko	For	
Event	Resolution	Vote Action	Voting Reason
<b>Juroku Bank Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2.1. Elect Director Horie, Hakumi	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Murase, Yukio	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Hori, Toshiro	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Miura, Fumihiko	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Ikeda, Naoki	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Ota, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Muto, Kunisaku	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Mori, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Asai, Takeyoshi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Hirose, Kimio	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 2.11. Elect Director Yamada, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Mori, Kunihiko	For	
	Resolution 4. Appoint Alternate Statutory Auditor Yonezawa, Takamitsu	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>
	Resolution 6. Approve Annual Bonus Payment to Directors	For	
	Resolution 7. Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Performance-Based Cash Compensation for Directors	For	
	Resolution 8. 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>KAJIMA CORP</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	
	Resolution 2.1. Elect Director Atsumi, Naoki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Tashiro, Tamiharu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Hattori, Atsushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Takata, Atsuhiko	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Kaken Pharmaceutical Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 22	For	
	Resolution 2. Amend Articles To Indemnify Directors	For	
	Resolution 3.1. Elect Director Inui, Shiro	For	
	Resolution 3.2. Elect Director Onuma, Tetsuo	For	
	Resolution 3.3. Elect Director Kojima, Susumu	For	
	Resolution 3.4. Elect Director Konishi, Hirokazu	For	
	Resolution 3.5. Elect Director Ieda, Yoshihiro	For	
	Resolution 3.6. Elect Director Shibata, Noboru	For	
	Resolution 3.7. Elect Director Sekitani, Kazuki	For	
	Resolution 4.1. Appoint Statutory Auditor Yoshizawa, Sumio	For	
	Resolution 4.2. Appoint Statutory Auditor Aoyama, Masanori	For	
	Resolution 5. Appoint Alternate Statutory Auditor Takada, Tsuyoshi	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>Kamigumi Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</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 - Authorize Board to Pay Interim Dividends - Amend	For	

## Schedule of voting on company resolutions



	Business Lines		
	Resolution 3.1. Elect Director Kubo, Masami	Against	• SEE issues and no vote on ARAs
	Resolution 3.2. Elect Director Fukai, Yoshihiro	Against	• SEE issues and no vote on ARAs
	Resolution 3.3. Elect Director Mukai, Koji	Against	• SEE issues and no vote on ARAs
	Resolution 3.4. Elect Director Makita, Hideo	Against	• SEE issues and no vote on ARAs
	Resolution 3.5. Elect Director Hirase, Toshio	Against	• SEE issues and no vote on ARAs
	Resolution 3.6. Elect Director Tahara, Norihito	Against	• SEE issues and no vote on ARAs
	Resolution 3.7. Elect Director Saeki, Kuniharu	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 3.8. Elect Director Horiuchi, Toshihiro	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 3.9. Elect Director Ichihara, Yoichiro	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 3.10. Elect Director Murakami, Katsumi	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 3.11. Elect Director Miyazaki, Tatsuhiko	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 4.1. Appoint Statutory Auditor Itakura, Tetsuo	For	
	Resolution 4.2. Appoint Statutory Auditor Hayashi, Hirokazu	For	
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
<b>Kaneka Corp. AGM 27/06/2013</b>	Resolution 1.1. Elect Director Sugawara, Kimikazu	Abstain	• Lack of independence on Board
	Resolution 1.2. Elect Director Hatori,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



<b>JAPAN</b>	Masatoshi		
	Resolution 1.3. Elect Director Hara, Tetsuro	Abstain	• Lack of independence on Board
	Resolution 1.4. Elect Director Nagano, Hirosaku	Abstain	• Lack of independence on Board
	Resolution 1.5. Elect Director Kamemoto, Shigeru	Abstain	• Lack of independence on Board
	Resolution 1.6. Elect Director Kishine, Masami	Abstain	• Lack of independence on Board
	Resolution 1.7. Elect Director Nakamura, Toshio	Abstain	• Lack of independence on Board
	Resolution 1.8. Elect Director Tanaka, Minoru	Abstain	• Lack of independence on Board
	Resolution 1.9. Elect Director Iwazawa, Akira	Abstain	• Lack of independence on Board
	Resolution 1.10. Elect Director Kadokura, Mamoru	Abstain	• Lack of independence on Board
	Resolution 1.11. Elect Director Inokuchi, Takeo	Against	• Not independent and lack of independence on Board
	Resolution 2. Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kansai Paint Co. Ltd. AGM 27/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2. Amend Articles To Indemnify Directors	For	
	Resolution 3.1. Elect Director Ishino,	For	

## Schedule of voting on company resolutions



	Hiroshi		
	Resolution 3.2. Elect Director Fukuda, Mitsuhiro	For	
	Resolution 3.3. Elect Director Ota, Masanobu	For	
	Resolution 3.4. Elect Director Mori, Kunishi	For	
	Resolution 3.5. Elect Director Tanaka, Masaru	For	
	Resolution 3.6. Elect Director Takahashi, Yoshikazu	For	
	Resolution 3.7. Elect Director Kamikado, Koji	For	
	Resolution 3.8. Elect Director Furukawa, Hidenori	For	
	Resolution 3.9. Elect Director Nakahara, Shigeaki	For	
	Resolution 4. Appoint Statutory Auditor Miyazaki, Yoko	For	
	Resolution 5. Appoint Alternate Statutory Auditor Ueda, Jun	For	
	Resolution 6. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Kansai Urban Banking Corp. AGM 27/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2. Approve Accounting Transfers	For	
	Resolution 3. Authorize Class Ko Preferred Share Repurchase Program	For	
	Resolution 4. Amend Articles To Create	For	

## Schedule of voting on company resolutions



	Class 1 Preferred Shares - Increase Authorized Capital		
	Resolution 5.1. Elect Director Kitamura, Akira	Abstain	• Lack of independence on Board
	Resolution 5.2. Elect Director Kita, Koji	Abstain	• Lack of independence on Board
	Resolution 5.3. Elect Director Ando, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 5.4. Elect Director Kataoka, Yasuo	Abstain	• Lack of independence on Board
	Resolution 5.5. Elect Director Matsumura, Akio	Abstain	• Lack of independence on Board
	Resolution 5.6. Elect Director Wakisaka, Koji	Abstain	• Lack of independence on Board
	Resolution 5.7. Elect Director Kawaguchi, Shohei	Abstain	• Lack of independence on Board
	Resolution 5.8. Elect Director Morishima, Satoru	Abstain	• Lack of independence on Board
	Resolution 6.1. Appoint Statutory Auditor Tamaki, Yukihiro	For	
	Resolution 6.2. Appoint Statutory Auditor Nishikawa, Tetsuya	Against	• Not independent
	Resolution 7. Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against	• Inappropriate discretionary payments
	Resolution 8. Amend Articles To Create Class 1 Preferred Shares - Increase Authorized Capital	For	
Event	Resolution	Vote Action	Voting Reason
Keikyu Corp. AGM 27/06/2013	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Kotani,	For	



## Schedule of voting on company resolutions



JAPAN	Masaru		
	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 Tanaka, Shinsuke	For	
	Resolution 2.6. Elect Director Ogura, Toshiyuki	For	
	Resolution 2.7. Elect Director Kawamura, Mikio	For	
	Resolution 2.8. Elect Director Kokusho, Shin	For	
	Resolution 2.9. Elect Director Hirokawa, Yuuichiro	For	
	Resolution 2.10. Elect Director Michihira, Takashi	For	
	Resolution 2.11. Elect Director Shibasaki, Akiyoshi	For	
	Resolution 2.12. Elect Director Honda, Toshiaki	For	
	Resolution 2.13. Elect Director Hirai, Takeshi	For	
	Resolution 2.14. Elect Director Takeda, Yoshikazu	Against	• Not independent and lack of independence on Board
	Resolution 2.15. Elect Director Ueno, Kenryo	For	
	Resolution 2.16. Elect Director Oga, Shosuke	For	

## 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>
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Keio Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Kato, Kan	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Nagata, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Takahashi, Taizo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Komura, Yasushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Yamamoto, Mamoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Komada, Ichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Maruyama, So	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Takahashi, Atsushi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Kato, Sadao	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Shimura, Yasuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Kano, Toshiaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Kawasugi, Noriaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Matsuzaka, Yoshinobu		
	Resolution 2.14. Elect Director Kawase, Akinobu	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Yasuki, Kunihiko	Abstain	• Lack of independence on Board
	Resolution 2.16. Elect Director Ito, Yoshihiko	Abstain	• Lack of independence on Board
	Resolution 2.17. Elect Director Tomiya, Hideyuki	Abstain	• Lack of independence on Board
	Resolution 2.18. Elect Director Nakaoka, Kazunori	Abstain	• Lack of independence on Board
	Resolution 3. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Keisei Electric Railway Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2. Amend Articles To Change Location of Head Office	For	
	Resolution 3.1. Elect Director Hanada, Tsutomu	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Saigusa, Norio	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Mikoda, Takehiro	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Omuro, Ken	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Miyata, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Hirata, Kenichiro	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Sakayori,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Hiroshi		
	Resolution 3.8. Elect Director Kaneko, Kentaro	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Yonekawa, Kosei	Abstain	• Lack of independence on Board
	Resolution 3.10. Elect Director Kobayashi, Toshiya	Abstain	• Lack of independence on Board
	Resolution 3.11. Elect Director Sato, Kenji	Abstain	• Lack of independence on Board
	Resolution 3.12. Elect Director Mashimo, Yukihiro	Abstain	• Lack of independence on Board
	Resolution 3.13. Elect Director Matsukami, Eiichiro	Abstain	• Lack of independence on Board
	Resolution 3.14. Elect Director Saito, Takashi	Abstain	• Lack of independence on Board
	Resolution 3.15. Elect Director Shinozaki, Atsushi	Abstain	• Lack of independence on Board
	Resolution 4. Appoint Statutory Auditor Muraoka, Takashi	Against	• Not independent
	Resolution 5. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Keiyo Bank Ltd. AGM 27/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2.1. Elect Director Kumagai, Toshiyuki	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Kimizuka, Eiji	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Kanamori, Yoshio	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Maru,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Tsuguo		
	Resolution 2.5. Elect Director Oshima, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Tatekawa, Masahiko	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Homma, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Sakasai, Tetsuya	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Kimizuka, Ichiro	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
Kissei Pharmaceutical Co. Ltd. AGM 27/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 19	For	
	Resolution 2. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Kitz Corp. AGM 27/06/2013 JAPAN	Resolution 1.1. Elect Director Hotta, Yasuyuki	For	
	Resolution 1.2. Elect Director Natori, Toshiaki	For	
	Resolution 1.3. Elect Director Kondo, Masahiko	For	
	Resolution 1.4. Elect Director Kurihara, Hitoshi	For	
	Resolution 1.5. Elect Director Hirashima, Takahito	For	
	Resolution 1.6. Elect Director Kusano, Shigero	Against	• Not independent and lack of independence on Board
	Resolution 1.7. Elect Director	For	

## Schedule of voting on company resolutions



	Matsumoto, Kazuyuki		
	Resolution 2.1. Appoint Statutory Auditor Azuma, Takafumi	For	
	Resolution 2.2. Appoint Statutory Auditor Mitsufuji, Akio	Against	• Not independent
	Resolution 3. Appoint Alternate Statutory Auditor Tamura, Toshihiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kobayashi Pharmaceutical Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kobayashi, Kazumasa	For	
	Resolution 1.2. Elect Director Kobayashi, Yutaka	For	
	Resolution 1.3. Elect Director Kobayashi, Akihiro	For	
	Resolution 1.4. Elect Director Tsujino, Takashi	For	
	Resolution 1.5. Elect Director Yamane, Satoshi	For	
	Resolution 1.6. Elect Director Tsuji, Haruo	For	
	Resolution 1.7. Elect Director Ito, Kunio	For	
	Resolution 2. Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko	For	
	Resolution 3. Approve Stock Option Plan	Against	• Inadequate performance linkage
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Koito Manufacturing Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 12	For	
	Resolution 2.1. Elect Director Otake,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



JAPAN	Takashi		
	Resolution 2.2. Elect Director Otake, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Yokoya, Yuuji	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Sakakibara, Koichi	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Mihara, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Ueki, Kazuo	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Arima, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kawaguchi, Yohei	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Uchiyama, Masami	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Kusakawa, Katsuyuki	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Yamamoto, Hideo	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Kato, Michiaki	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Uehara, Haruya	Against	• Not independent and lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Kikuchi, Mitsuo	For	
	Resolution 4. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Konami Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kozuki, Kagemasa	For	
	Resolution 1.2. Elect Director Kozuki, Takuya	For	
	Resolution 1.3. Elect Director Higashio, Kimihiko	For	
	Resolution 1.4. Elect Director Yamaguchi, Noriaki	For	
	Resolution 1.5. Elect Director Godai, Tomokazu	For	
	Resolution 1.6. Elect Director Mizuno, Hiroyuki	For	
	Resolution 1.7. Elect Director Gemma, Akira	For	
	Resolution 2.1. Appoint Statutory Auditor Furukawa, Shinichi	For	
	Resolution 2.2. Appoint Statutory Auditor Maruoka, Minoru	For	
	Resolution 3. 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>Voting Reason</b>
<b>KOSE Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 21	For	
	Resolution 2.1. Elect Director Hanagata, Kazumasa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Naito, Noboru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Nagahama, Kiyoto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Arakane, Kumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.5. Elect Director Kumada, Atsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Shibusawa, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Kobayashi, Masanori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kroger Co.</b> <b>AGM</b> <b>27/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. 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 1c. 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 1d. Elect Director Susan J. Kropf	For	
	Resolution 1e. 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 1f. Elect Director David B. Lewis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1g. Elect Director W. Rodney McMullen	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Jorge P. Montoya	For	
	Resolution 1i. Elect Director Clyde R. Moore	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 1j. Elect Director Susan M. Phillips	For	
	Resolution 1k. 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 1l. Elect Director James A. Runde	For	
	Resolution 1m. Elect Director Ronald L. Sargent	For	
	Resolution 1n. 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 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 Supply Chain Human Rights Risks and Management	For (Exceptional)	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
	Resolution 6. Report on Adopting Extended Producer Responsibility Policy	For (Exceptional)	
	Resolution 7. Adopt and Implement Sustainable Palm Oil Policy	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
K's Holdings Corp.	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 2. Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors - Increase Maximum Board Size	For	
	Resolution 3.1. Elect Director Kato, Shuuichi	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Inoe, Motonobu	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Sato, Kenji	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Endo, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Yamada, Yasushi	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Hiramoto, Tadashi	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Okano, Yuuji	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Inoe, Keisuke	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Sakashita, Yoichi	Abstain	• Lack of independence on Board
	Resolution 3.10. Elect Director Osaka, Naoto	Abstain	• Lack of independence on Board
	Resolution 3.11. Elect Director Kawasumi, Shinichi	Abstain	• Lack of independence on Board
	Resolution 3.12. Elect Director Kusaka, Koichiro	Abstain	• Lack of independence on Board
	Resolution 3.13. Elect Director Nagao, Norihiro	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 3.14. Elect Director Endo, Yoshiyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.15. Elect Director Suzuki, Kazuyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.16. Elect Director Nomura, Hiromu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.17. Elect Director Takatsuka, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.18. Elect Director Mizuno, Keiichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.19. Elect Director Suzuki, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Approve Stock Option Plan for Directors	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 5. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kurita Water Industries Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 21	For	
	Resolution 2. Amend Articles To Reduce Directors' Term - Indemnify Directors and Statutory Auditors	For	
	Resolution 3.1. Elect Director Nakai, Toshiyuki	For	
	Resolution 3.2. Elect Director Saeki, Tetsuo	For	
	Resolution 3.3. Elect Director Kajii, Kaoru	For	
	Resolution 3.4. Elect Director Iioka, Koichi	For	
	Resolution 3.5. Elect Director Ito,	For	

## Schedule of voting on company resolutions



	Kiyoshi		
	Resolution 3.6. Elect Director Yoda, Motoyuki	For	
	Resolution 3.7. Elect Director Namura, Takahito	For	
	Resolution 3.8. Elect Director Kurokawa, Yoichi	For	
	Resolution 3.9. Elect Director Nakamura, Seiji	For	
	Resolution 4. Appoint Statutory Auditor Uda, Tamio	For	
	Resolution 5. Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lukoil Holdings AGM 27/06/2013 RUSSIA</b>	Resolution 1. Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 90 per Share	For	
	Resolution 2.1. Elect Vagit Alekperov as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 2.2. Elect Viktor Blazheyev as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 2.3. Elect Leonid Fedun as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 2.4. Elect Valery Grayfer as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 2.5. Elect Igor Ivanov as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 2.6. Elect Ravil Maganov as Director	Against	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable director(s)</li> </ul>
	Resolution 2.7. Elect Richard Matzke as	For (Exceptional)	<ul style="list-style-type: none"> <li>Cumulative voting - supporting more suitable</li> </ul>

## Schedule of voting on company resolutions



	Director		director(s)
	Resolution 2.8. Elect Sergey Mikhaylov as Director	Against	• Cumulative voting - supporting more suitable director(s)
	Resolution 2.9. Elect Mark Mobius as Director	For (Exceptional)	• Cumulative voting - supporting more suitable director(s)
	Resolution 2.10. Elect Guglielmo Antonio Claudio Moscato as Director	For (Exceptional)	• Cumulative voting - supporting more suitable director(s)
	Resolution 2.11. Elect Nikolai Nikolaev as Director	Against	• Cumulative voting - supporting more suitable director(s)
	Resolution 2.12. Elect Ivan Picte as Director	For (Exceptional)	• Cumulative voting - supporting more suitable director(s)
	Resolution 3.1. Elect Mikhail Maksimov as Member of Audit Commission	For	
	Resolution 3.2. Elect Vladimir Nikitenko as Member of Audit Commission	For	
	Resolution 3.3. Elect Aleksandr Surkov as Member of Audit Commission	For	
	Resolution 4.1. Approve Remuneration of Directors for Their Service until 2013 AGM	For	
	Resolution 4.2. Approve Terms of Remuneration of Directors for Their Service Starting from 2013 AGM	For	
	Resolution 5.1. Approve Remuneration of Members of Audit Commission for Their Service until 2013 AGM	For	
	Resolution 5.2. Approve Terms of Remuneration of Members of Audit Commission for Their Service Starting from 2013 AGM	For	
	Resolution 6. Ratify ZAO KPMG as Auditor	For	

## Schedule of voting on company resolutions



	Resolution 7. Amend Charter	For	
	Resolution 8. Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	
Event	Resolution	Vote Action	Voting Reason
<b>Maeda Road Construction Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2.1. Elect Director Okabe, Masatsugu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Iso, Akio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Suzuki, Kanji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Uchiyama, Hitoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Nishikawa, Hiroataka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Imaeda, Ryoza	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Fujiwara, Yukio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Katsumata, Kazunari	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Yoshida, Nobuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Ogata, Kazue	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Takekawa, Hideya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Midorikawa, Eiji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Matsumotokiyoshi Holdings Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Matsumoto, Namio	For	
	Resolution 2.2. Elect Director Matsumoto, Kiyo	For	
	Resolution 2.3. Elect Director Narita, Kazuo	For	
	Resolution 2.4. Elect Director Matsumoto, Tetsuo	For	
	Resolution 2.5. Elect Director Nezu, Koichi	For	
	Resolution 2.6. Elect Director Matsumoto, Takashi	For	
	Resolution 2.7. Elect Director Oya, Masahiro	For	
	Resolution 2.8. Elect Director Kobayashi, Ryoichi	For	
	Resolution 2.9. Elect Director Oyama, Kenichi	For	
	Resolution 3. Appoint Alternate Statutory Auditor Naruse, Toru	For	
Event	Resolution	Vote Action	Voting Reason
<b>Meiji Holdings Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b>	Resolution 1.1. Elect Director Sato, Naotada	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director Asano, Shigetaro	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>



## Schedule of voting on company resolutions



<b>JAPAN</b>	Resolution 1.3. Elect Director Kaneko, Hidesada	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 1.4. Elect Director Hirahara, Takashi	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 1.5. Elect Director Saza, Michiro	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 1.6. Elect Director Matsuo, Masahiko	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 1.7. Elect Director Kawamura, Kazuo	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 1.8. Elect Director Yajima, Hidetoshi	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 1.9. Elect Director Sanuki, Yoko	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 2.1. Appoint Statutory Auditor Sato, Hideaki	For	
	Resolution 2.2. Appoint Statutory Auditor Tago, Hiroshi	For	
	Resolution 2.3. Appoint Statutory Auditor Yamaguchi, Kenichi	For	
	Resolution 2.4. Appoint Statutory Auditor Watanabe, Hajime	For	
	Resolution 3. Appoint Alternate Statutory Auditor Imamura, Makoto	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Minebea Co. Ltd. AGM 27/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Kainuma, Yoshihisa	For	
	Resolution 2.2. Elect Director Dosho, Koichi	For	

## Schedule of voting on company resolutions



	Resolution 2.3. Elect Director Katogi, Hiroharu	For	
	Resolution 2.4. Elect Director Yajima, Hiroyuki	For	
	Resolution 2.5. Elect Director Fujita, Hirotaka	For	
	Resolution 2.6. Elect Director Konomi, Daishiro	For	
	Resolution 2.7. Elect Director Uchibori, Tamio	For	
	Resolution 2.8. Elect Director Murakami, Koshi	For	
	Resolution 2.9. Elect Director Matsuoka, Takashi	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>Mitsubishi Electric Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Shimomura, Setsuhiro	For (Exceptional)	
	Resolution 1.2. Elect Director Yamanishi, Kenichiro	For (Exceptional)	
	Resolution 1.3. Elect Director Yoshimatsu, Hiroki	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Hashimoto, Noritomo	For (Exceptional)	
	Resolution 1.5. Elect Director Fujimoto, Ryosuke	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.6. Elect Director Okuma, Nobuyuki	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.7. Elect Director Matsuyama, Akihiro	For (Exceptional)	
	Resolution 1.8. Elect Director Sasaki, Mikio	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 1.9. Elect Director Miki, Shigemitsu	Against	<ul style="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 1.10. Elect Director Makino, Fujiatsu	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.11. Elect Director Yabunaka, Mitoji	For (Exceptional)	
	Resolution 1.12. Elect Director Obayashi, Hiroshi	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsubishi Estate Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2.1. Elect Director Kimura, Keiji	For	
	Resolution 2.2. Elect Director Sugiyama, Hirotaka	For	
	Resolution 2.3. Elect Director Yanagisawa, Yutaka	For	
	Resolution 2.4. Elect Director Kono, Masaaki	For	
	Resolution 2.5. Elect Director Kazama, Toshihiko	For	
	Resolution 2.6. Elect Director Kato, Jo	For	
	Resolution 2.7. Elect Director Aiba, Naoto	For	
	Resolution 2.8. Elect Director Ono, Masamichi	For	
	Resolution 2.9. Elect Director Okusa, Toru	For	

## Schedule of voting on company resolutions



	Resolution 2.10. Elect Director Matsushashi, Isao	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Tokiwa, Fumikatsu	For	
	Resolution 2.12. Elect Director Gomi, Yasumasa	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Tomioka, Shuu	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>Mitsubishi Logistics Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2.1. Elect Director Okamoto, Tetsuro	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.2. Elect Director Matsui, Akio	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.3. Elect Director Sakaizawa, Makoto	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.4. Elect Director Yoneyama, Koji	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.5. Elect Director Hashimoto, Yuuichi	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.6. Elect Director Watabe, Yoshinori	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.7. Elect Director Hoki, Masato	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.8. Elect Director Makihara, Minoru	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.9. Elect Director Nemoto,	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>

## Schedule of voting on company resolutions



	Jiro		
	Resolution 2.10. Elect Director Miki, Shigemitsu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.11. Elect Director Irie, Kenji	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.12. Elect Director Takayama, Kazuhiko	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.13. Elect Director Miyazaki, Takanori	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsubishi Materials Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Ide, Akihiko	For	
	Resolution 1.2. Elect Director Yao, Hiroshi	For	
	Resolution 1.3. Elect Director Kato, Toshinori	For	
	Resolution 1.4. Elect Director Takeuchi, Akira	For	
	Resolution 1.5. Elect Director Fujii, Toshimichi	For	
	Resolution 1.6. Elect Director Hamaji, Akio	For	
	Resolution 1.7. Elect Director Okamoto, Yukio	For	
	Resolution 1.8. Elect Director Aramaki, Masaru	For	
	Resolution 1.9. Elect Director Iida, Osamu	For	

## Schedule of voting on company resolutions



	Resolution 2. Appoint Statutory Auditor Murai, Toshikazu	For	
	Resolution 3. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Mitsubishi UFJ Financial Group Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7	For	
	Resolution 2. Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III - Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation	For	
	Resolution 3.1. Elect Director Okihara, Takamune	For	
	Resolution 3.2. Elect Director Wakabayashi, Tatsuo	For	
	Resolution 3.3. Elect Director Hirano, Nobuyuki	For	
	Resolution 3.4. Elect Director Tanaka, Masaaki	For	
	Resolution 3.5. Elect Director Yuuki, Taihei	For	
	Resolution 3.6. Elect Director Hamakawa, Ichiro	For	
	Resolution 3.7. Elect Director Kagawa, Akihiko	For	
	Resolution 3.8. Elect Director Toyozumi, Toshiro	For	
	Resolution 3.9. Elect Director Okamoto, Junichi	For	
	Resolution 3.10. Elect Director Araki, Saburo	For	

## Schedule of voting on company resolutions



	Resolution 3.11. Elect Director Noguchi, Hiroyuki	For	
	Resolution 3.12. Elect Director Tokunari, Muneaki	For	
	Resolution 3.13. Elect Director Araki, Ryuuji	For	
	Resolution 3.14. Elect Director Watanabe, Kazuhiro	For	
	Resolution 3.15. Elect Director Kawamoto, Yuuko	For	
	Resolution 4.1. Appoint Statutory Auditor Mikumo, Takashi	For	
	Resolution 4.2. Appoint Statutory Auditor Okamoto, Kunie	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.3. Appoint Statutory Auditor Ikeda, Yasushi	For	
	Resolution 4.4. Appoint Statutory Auditor Kojima, Hideo	For	
	Resolution 5. Amend Deep Discount Stock Option Plan Approved at 2007 AGM and Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsubishi UFJ Lease &amp; Finance Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Murata, Ryuichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Shiraishi, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Seki, Kazuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Sakamoto, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Ito, Taichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Ishii, Nobuyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Miki, Osamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Tada, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Kobayakawa, Hideki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Nonoguchi, Tsuyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Minoura, Teruyuki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Tanabe, Eiichi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Inomata, Hajime	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.14. Elect Director Matsubayashi, Takami	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 2.1. Appoint Statutory Auditor Onuki, Masashi	For	
	Resolution 2.2. Appoint Statutory Auditor Okamoto, Naoto	For	
	Resolution 2.3. Appoint Statutory Auditor Tsuburaya, Shigeru	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Mitsui Engineering & Shipbuilding Co. Ltd. AGM 27/06/2013	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Kato, Yasuhiko	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 2.2. Elect Director Tanaka, Takao	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Okada, Masafumi	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Matsuda, Akinori	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Kawai, Manabu	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Yamamoto, Takaki	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Niho, Osamu	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Komine, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Minoda, Shinsuke	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Hiraiwa, Takahiro	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Fukuda, Norihisa	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Doi, Nobuo	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Nishihata, Akira	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Tsubokawa, Takehiko	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Tokuhisa, Toru	Against	• Not independent and lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Irie, Yasuo	For	
	Resolution 4. Approve Retirement	Against	• Inappropriate discretionary payments

## Schedule of voting on company resolutions



	Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System		
	Resolution 5. 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>Mitsui Fudosan Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 11	For	
	Resolution 2.1. Elect Director Iwasa, Hiromichi	For	
	Resolution 2.2. Elect Director Komoda, Masanobu	For	
	Resolution 2.3. Elect Director Iinuma, Yoshiaki	For	
	Resolution 2.4. Elect Director Saito, Hitoshi	For	
	Resolution 2.5. Elect Director Kitahara, Yoshikazu	For	
	Resolution 2.6. Elect Director Asai, Hiroshi	For	
	Resolution 2.7. Elect Director Iino, Kenji	For	
	Resolution 2.8. Elect Director Fujibayashi, Kiyotaka	For	
	Resolution 2.9. Elect Director Urano, Mitsudo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Matsushima, Masayuki	For	
	Resolution 2.11. Elect Director Yamashita, Toru	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Egashira, Toshiaki	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 3. Approve Annual Bonus Payment to Directors	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>Mitsui Mining &amp; Smelting Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Senda, Sadao	For	
	Resolution 2.2. Elect Director Hasuo, Mitsuhiko	For	
	Resolution 2.3. Elect Director Sakai, Harufumi	For	
	Resolution 2.4. Elect Director Morita, Masahisa	For	
	Resolution 2.5. Elect Director Nishida, Keiji	For	
	Resolution 2.6. Elect Director Hisaoka, Isshi	For	
	Resolution 2.7. Elect Director Mori, Toshiki	For	
	Resolution 2.8. Elect Director Hirabayashi, Yutaka	For	
	Resolution 2.9. Elect Director Shibata, Hiromichi	For	
	Resolution 2.10. Elect Director Sato, Junya	For	
	Resolution 3. Appoint Statutory Auditor Miura, Masaharu	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	

## Schedule of voting on company resolutions



	Resolution 5. Wish to Remove President and CEO Sadao Senda from Office	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. Wish to Allocate All Net Profit to Dividends	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>Mochida Pharmaceutical Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 14	For	
	Resolution 2. Amend Articles To Reflect Stock Exchange Mandate to Consolidate Trading Units	For	
	Resolution 3. Approve 5 into 1 Reverse Stock Split	For	
	Resolution 4.1. Elect Director Mochida, Naoyuki	For	
	Resolution 4.2. Elect Director Aoki, Makoto	For	
	Resolution 4.3. Elect Director Sasaki, Kaoru	For	
	Resolution 4.4. Elect Director Isomura, Yasuo	For	
	Resolution 4.5. Elect Director Kono, Yoichi	For	
	Resolution 4.6. Elect Director Nakamura, Tamio	For	
	Resolution 4.7. Elect Director Hirata, Akira	For	
	Resolution 4.8. Elect Director Sagisaka, Keiichi	For	
	Resolution 4.9. Elect Director Sakata, Chuu	For	

## Schedule of voting on company resolutions



	Resolution 4.10. Elect Director Nakamura, Hiroshi	For	
	Resolution 4.11. Elect Director Kugisawa, Tomo	For	
	Resolution 5.1. Appoint Statutory Auditor Inagaki, Takashi	For	
	Resolution 5.2. Appoint Statutory Auditor Watanabe, Hiroshi	Against	• Not independent
	Resolution 6. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Murata Manufacturing Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 50	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Murata, Tsuneo	For	
	Resolution 3.2. Elect Director Makino, Koji	For	
	Resolution 3.3. Elect Director Nakajima, Norio	For	
	Resolution 3.4. Elect Director Takemura, Yoshito	For	
	Resolution 3.5. Elect Director Tanahashi, Yasuro	For	
	Resolution 4. Appoint Statutory Auditor Tanaka, Junichi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Musashino Bank Ltd.</b> <b>AGM</b> <b>27/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 40	For	
	Resolution 2. Amend Articles To	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Indemnify Directors		
	Resolution 3.1. Elect Director Kato, Kikuo	For	
	Resolution 3.2. Elect Director Kurihara, Masami	For	
	Resolution 3.3. Elect Director Ishikawa, Makoto	For	
	Resolution 3.4. Elect Director Nakamura, Motonobu	For	
	Resolution 3.5. Elect Director Inaba, Kenichiro	For	
	Resolution 3.6. Elect Director Akagi, Koichi	For	
	Resolution 3.7. Elect Director Koyama, Kazuya	For	
	Resolution 3.8. Elect Director Yano, Emi	For	
	Resolution 4. Appoint Statutory Auditor Kezuka, Tomio	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>Nafco Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 18	For	
	Resolution 2.1. Elect Director Fukamachi, Katsuyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Fukamachi, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Ishida, Takumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Kaneko, Isao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Ishida, Yoshiko	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 Takano, Masamitsu	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kondo, Kazuo	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Fukamachi, Keiji	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Nakamura, Katsuhiko	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Fujita, Tatsuji	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Kishimoto, Junzo	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Masumoto, Koji	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Takase, Toshio	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Mabuchi, Yuuji	Abstain	• Lack of independence on Board
	Resolution 3. Approve Retirement Bonus Payment for Director	Against	• Inappropriate discretionary payments
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nanto Bank Ltd. AGM 27/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Ueno, Yasuo	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Hashimoto, Masaaki	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Matsuoka,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Hiroki		
	Resolution 2.4. Elect Director Hashimoto, Takashi	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Kita, Yoshihiko	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Nishimoto, Hideaki	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Morita, Yoshiaki	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kawai, Shigeyori	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Handa, Takao	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Shibata, Nobuo	Abstain	• Lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Minowa, Naoki	For	
	Resolution 3.2. Appoint Statutory Auditor Marumori, Yasushi	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>National Bank of Greece S.A. AGM 27/06/2013 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	For	
	Resolution 5. Authorize Board to Participate in Companies with Similar Business Interests	For	
	Resolution 6. Elect Members of Audit	For	



## Schedule of voting on company resolutions



	Committee		
	Resolution 7. Approve Auditors and Fix Their Remuneration	For	
	Resolution 8. Various Announcements and Approvals	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>NGK Insulators Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2. Approve Accounting Transfers	For	
	Resolution 3.1. Elect Director Kato, Taro	For	
	Resolution 3.2. Elect Director Hamamoto, Eiji	For	
	Resolution 3.3. Elect Director Fujito, Hiroshi	For	
	Resolution 3.4. Elect Director Mizuno, Takeyuki	For	
	Resolution 3.5. Elect Director Hamanaka, Toshiyuki	For	
	Resolution 3.6. Elect Director Takeuchi, Yukihiisa	For	
	Resolution 3.7. Elect Director Yoshimura, Atoshi	For	
	Resolution 3.8. Elect Director Sakabe, Susumu	For	
	Resolution 3.9. Elect Director Iwasaki, Ryohei	For	
	Resolution 3.10. Elect Director Kamano, Hiroyuki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.11. Elect Director Nakamura, Toshio	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>NGK Spark Plug Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Indemnify Directors	For	
	Resolution 2.1. Elect Director Odo, Shinichi	For	
	Resolution 2.2. Elect Director Oshima, Takafumi	For	
	Resolution 2.3. Elect Director Shibagaki, Shinji	For	
	Resolution 2.4. Elect Director Kawajiri, Shogo	For	
	Resolution 2.5. Elect Director Nakagawa, Takeshi	For	
	Resolution 2.6. Elect Director Suzuki, Junichiro	For	
	Resolution 2.7. Elect Director Koiso, Hideyuki	For	
	Resolution 2.8. Elect Director Okawa, Teppei	For	
	Resolution 2.9. Elect Director Otaki, Morihiko	For	
	Resolution 3. Appoint Statutory Auditor Matsunari, Keiichi	For	
Event	Resolution	Vote Action	Voting Reason
<b>NHK Spring Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 8	For	
	Resolution 2.1. Elect Director Tamamura, Kazumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Itoi, Takao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Kado, Hiroyuki	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 Umebayashi, Akira	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Hirama, Tsunehiko	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Honda, Akihiro	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Uryu, Seijiro	For	
	Resolution 4. Appoint Alternate Statutory Auditor Sue, keiichiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nice Holdings Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Higurashi, Kiyoshi	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Takashima, Akio	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Kurasako, Masuzo	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Sugita, Masayuki	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Ono, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Hirata, Junichiro	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kogure, Hiro	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Nikon Corp.</b> <b>AGM</b> <b>27/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 12	For	
	Resolution 2.1. Elect Director Kimura,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



<b>JAPAN</b>	Makoto		
	Resolution 2.2. Elect Director Ito, Junichi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Ushida, Kazuo	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Masai, Toshiyuki	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Okamoto, Yasuyuki	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Hashizume, Norio	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Oki, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kanazawa, Kenichi	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Matsuo, Kenji	Against	• Not independent and lack of independence on Board
	Resolution 2.10. Elect Director Higuchi, Kokei	Against	• Not independent and lack of independence on Board
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nintendo Co. Ltd. AGM 27/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 100	For	
	Resolution 2.1. Elect Director Iwata, Satoru	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Takeda, Genyo	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Miyamoto, Shigeru	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Kimishima, Tatsumi	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Takemura, Kaoru	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Takahashi, Shigeyuki	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Yamato, Satoshi	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Tanaka, Susumu	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Takahashi, Shinya	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Shinshi, Hirokazu	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Nippon Chemi-Con Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Uchiyama, Ikuo	Abstain	• Lack of independence on Board
	Resolution 1.2. Elect Director Kakizaki, Noriaki	Abstain	• Lack of independence on Board
	Resolution 1.3. Elect Director Minegishi, Yoshifumi	Abstain	• Lack of independence on Board
	Resolution 1.4. Elect Director Shiraishi, Shuuichi	Abstain	• Lack of independence on Board
	Resolution 1.5. Elect Director Komparu, Toru	Abstain	• Lack of independence on Board
	Resolution 1.6. Elect Director Kamiyama, Norio	Abstain	• Lack of independence on Board
	Resolution 1.7. Elect Director Furukawa, Masakazu	Abstain	• Lack of independence on Board
	Resolution 1.8. Elect Director Ito, Takayuki	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 2. Appoint Statutory Auditor Ichikawa, Noboru	For	
	Resolution 3. Appoint Alternate Statutory Auditor Yasuoka, Yozo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nippon Electric Glass Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 8	For	
	Resolution 2.1. Elect Director Izutsu, Yuuzo	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Arioka, Masayuki	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Yamamoto, Shigeru	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Inamasu, Koichi	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Matsumoto, Motoharu	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Miyake, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Tomamoto, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Takeuchi, Hirokazu	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Alternate Statutory Auditor Kimura, Keijiro	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nippon Express Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Kawai,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



JAPAN	Masanori		
	Resolution 2.2. Elect Director Watanabe, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Nakamura, Jiro	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Hagio, Keiji	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Hosokoshi, Masao	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Ohinata, Akira	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Miyachika, Kiyofumi	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Ideno, Takahiro	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Saito, Mitsuru	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Hanaoka, Hideo	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Nii, Yasuaki	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Ito, Yutaka	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Hata, Masahiko	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Shibusawa, Noboru	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Konno, Hiromi	Against	• Not independent
	Resolution 4. Approve Annual Bonus Payment to Directors	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Nippon Paint Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 8	For	
	Resolution 2.1. Elect Director Sakai, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Baba, Ryoichi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Ueno, Hiroaki	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Nishijima, Kanji	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Toshimitsu, Tetsuya	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Ishihara, Ryoji	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Nakamura, Hideo	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Miwa, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Minami, Manabu	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Tado, Tetsushi	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Shimizu, Masahiro	For	
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Nippon Paper Group Inc.</b> <b>AGM</b> <b>27/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director	For	



## Schedule of voting on company resolutions



<b>JAPAN</b>	Nakamura, Masatomo		
	Resolution 2.2. Elect Director Haga, Yoshio	For	
	Resolution 2.3. Elect Director Iwase, Hironori	For	
	Resolution 2.4. Elect Director Motomura, Masaru	For	
	Resolution 2.5. Elect Director Manosiro, Fumio	For	
	Resolution 2.6. Elect Director Marukawa, Shuuhei	For	
	Resolution 2.7. Elect Director Yamasaki, Kazufumi	For	
	Resolution 2.8. Elect Director Fujisawa, Haruo	For	
	Resolution 2.9. Elect Director Aoyama, Yoshimitu	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nippon Sheet Glass Co. Ltd. AGM 27/06/2013 JAPAN</b>	Resolution 1.1. Elect Director Asaka, Seiichi	For	
	Resolution 1.2. Elect Director Yoshikawa, Keiji	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.3. Elect Director Clemens Miller	For	
	Resolution 1.4. Elect Director Mark Lyons	For	
	Resolution 1.5. Elect Director Moroka, Kenichi	For	
	Resolution 1.6. Elect Director George Olcott	For	
	Resolution 1.7. Elect Director Fujita,	For	

## Schedule of voting on company resolutions



	Sumitaka		
	Resolution 1.8. Elect Director Komiya, Hiroshi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nippon Television Holdings Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	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 Okubo, Yoshio	For	
	Resolution 3.2. Elect Director Watanabe, Hiroshi	For	
	Resolution 3.3. Elect Director Kosugi, Yoshinobu	For	
	Resolution 3.4. Elect Director Maruyama, Kimio	For	
	Resolution 3.5. Elect Director Sakurada, Kazuyuki	For	
	Resolution 3.6. Elect Director Akaza, Koichi	For	
	Resolution 3.7. Elect Director Ishizawa, Akira	For	
	Resolution 3.8. Elect Director Watanabe, Tsuneo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Maeda, Hiroshi	For	
	Resolution 3.10. Elect Director Tsutsumi, Seiji	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3.11. Elect Director Imai, Takashi	For	
	Resolution 3.12. Elect Director Sato,	For	

## Schedule of voting on company resolutions



	Ken		
	Resolution 3.13. Elect Director Kakizoe, Tadao	For	
	Resolution 3.14. Elect Director Masukata, Katsuhiro	For	
	Resolution 4. Appoint Alternate Statutory Auditor Tamura, Shinichi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nishi-Nippon City Bank Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	
	Resolution 2.1. Elect Director Honda, Masahiro	For	
	Resolution 2.2. Elect Director Kubota, Isao	For	
	Resolution 2.3. Elect Director Isoyama, Seiji	For	
	Resolution 2.4. Elect Director Tanigawa, Hiromichi	For	
	Resolution 2.5. Elect Director Urayama, Shigeru	For	
	Resolution 2.6. Elect Director Takata, Kiyota	For	
	Resolution 2.7. Elect Director Kawamoto, Soichi	For	
	Resolution 2.8. Elect Director Okamura, Sadamasa	For	
	Resolution 2.9. Elect Director Ishida, Yasuyuki	For	
	Resolution 2.10. Elect Director Irie, Hiroyuki	For	

## Schedule of voting on company resolutions



	Resolution 2.11. Elect Director Kitazaki, Michiharu	For	
	Resolution 2.12. Elect Director Hirota, Shinya	For	
	Resolution 2.13. Elect Director Uriu, Michiaki	For	
	Resolution 3. Appoint Statutory Auditor Kawakami, Tomoaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nishi-Nippon Railroad Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Takeshima, Kazuyuki	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Kuratomi, Sumio	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Nakao, Kazuki	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Suzuki, Shinichiro	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Takasaki, Shigeyuki	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Hiya, Yuuji	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Takaki, Eiji	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Sasaki, Nozomu	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Uenaka, Tetsuji	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 3.10. Elect Director Miyata, Katsuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.11. Elect Director Shozaki, Hideaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.12. Elect Director Sueyoshi, Norio	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 3.13. Elect Director Kise, Teruo	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>
Event	Resolution	Vote Action	Voting Reason
<b>Nisshinbo Holdings Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Uzawa, Shizuka	For	
	Resolution 2.2. Elect Director Onda, Yoshihito	For	
	Resolution 2.3. Elect Director Isobe, Masaaki	For	
	Resolution 2.4. Elect Director Kawata, Masaya	For	
	Resolution 2.5. Elect Director Murakami, Masahiro	For	
	Resolution 2.6. Elect Director Hagiwara, Nobuyuki	For	
	Resolution 2.7. Elect Director Nishihara, Koji	For	
	Resolution 2.8. Elect Director Kijima, Toshihiro	For	
	Resolution 2.9. Elect Director Akiyama, Tomofumi	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 2.10. Elect Director Matsuda, Noboru	For	
	Resolution 2.11. Elect Director Shimizu, Yoshinori	For	
	Resolution 3. Appoint Alternate Statutory Auditor Iijima, Satoru	For	
	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>NMC Health PLC</b> <b>AGM</b> <b>27/06/2013</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. Appoint Ernst & Young LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Elect Mark Tompkins as Director	For	
	Resolution 7. Elect Saeed Bin Butti as Director	Abstain	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 8. Elect Khalifa Bin Butti as Director	For	
	Resolution 9. Elect Dr B R Shetty as Director	For	
	Resolution 10. Elect Justin Jewitt as Director	For	
	Resolution 11. Elect Lord Clanwilliam as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 12. Elect Heather Lawrence as Director	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 of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nomura Real Estate Holdings Inc.</b> <b>AGM</b> <b>27/06/2013</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	For	
	Resolution 3.1. Elect Director Nakai, Kamezo	For	
	Resolution 3.2. Elect Director Yoshida, Yuuko	For	
	Resolution 3.3. Elect Director Matsushima, Shigeru	For	
	Resolution 4.1. Appoint Statutory Auditor Fujitani, Shigeki	Against	• Not independent
	Resolution 4.2. Appoint Statutory Auditor Yamate, Akira	For	
	Resolution 5. Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Obayashi Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Obayashi, Takeo	For	
	Resolution 3.2. Elect Director Shiraishi, Toru	For	
	Resolution 3.3. Elect Director Noguchi, Tadahiko	For	
	Resolution 3.4. Elect Director Kanai, Makoto	For	
	Resolution 3.5. Elect Director Harada, Shozo	For	
	Resolution 3.6. Elect Director Kishida, Makoto	For	
	Resolution 3.7. Elect Director Miwa, Akihisa	For	
	Resolution 3.8. Elect Director Shibata, Kenichi	For	
	Resolution 3.9. Elect Director Sugiyama, Nao	For	
	Resolution 3.10. Elect Director Otake, Shinichi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Obic Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Corrected Financial Statements for 2011-12	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve Allocation of Income, With a Final Dividend of JPY 250	For	



## Schedule of voting on company resolutions



	Resolution 3.1. Elect Director Noda, Masahiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Tachibana, Shoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Kano, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Serizawa, Kuniaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Kawanishi, Atsushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Hashimoto, Fumio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Takeuchi, Masayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Mori, Takahiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Sato, Noboru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.10. Elect Director Noda, Mizuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Nagatsuka, Takashi	Against	<ul style="list-style-type: none"> <li>Not in the interests of minority shareholders</li> </ul>
	Resolution 4.2. Appoint Statutory Auditor Sakawa, Shohei	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.3. Appoint Statutory Auditor Nagao, Kenta	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Odakyu Electric Railway Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Osuga, Yorihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>

## Schedule of voting on company resolutions



	Resolution 2.2. Elect Director Yamaki, Toshimitsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.3. Elect Director Arai, Kazuyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.4. Elect Director Kaneda, Osamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.5. Elect Director Asahi, Yasuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.6. Elect Director Fujinami, Michinobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.7. Elect Director Kaneko, Ichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.8. Elect Director Morita, Tomijiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.9. Elect Director Ogawa, Mikio	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.10. Elect Director Hoshino, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.11. Elect Director Amano, Izumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.12. Elect Director Shimoka, Yoshihiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.13. Elect Director Koyanagi, Jun	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Dakiyama, Hiroyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
			<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Oji Holdings Corporation.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Shinoda, Kazuhisa	For	
	Resolution 1.2. Elect Director Shindo, Kiyotaka	For	
	Resolution 1.3. Elect Director Yajima, Susumu	For	
	Resolution 1.4. Elect Director Azuma, Takeshi	For	
	Resolution 1.5. Elect Director Watari, Ryoji	For	
	Resolution 1.6. Elect Director Fuchigami, Kazuo	For	
	Resolution 1.7. Elect Director Shimamura, Genmei	For	
	Resolution 1.8. Elect Director Koseki, Yoshiki	For	
	Resolution 1.9. Elect Director Aoyama, Hidehiko	For	
	Resolution 1.10. Elect Director Kaku, Masatoshi	For	
	Resolution 1.11. Elect Director Takeuchi, Yo	For	
	Resolution 1.12. Elect Director Akiyama, Osamu	For	
	Resolution 2.1. Appoint Statutory Auditor Ogata, Motokazu	For	
	Resolution 2.2. Appoint Statutory Auditor Fukui, Satoshi	For	
	Resolution 2.3. Appoint Statutory Auditor Katsura, Makoto	For	
	Resolution 3. Approve Retirement	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>

## Schedule of voting on company resolutions



	Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System		
	Resolution 4. Remove Directors Shinichiro Kondo and Tadashi Watanabe from Office	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>Okamura Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2.1. Elect Director Nakamura, Kikuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Nakamura, Masayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Makino, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Sato, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Iwashita, Hiroki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Suzuki, Takao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Kikuchi, Shigeji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Iwata, Toshikazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Kinukawa, Jun	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 Ebina, Ken	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Kuwano, Tadao	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 2.12. Elect Director Toshida, Teiichi	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Koguma, Seiji	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Yamamoto, Fumio	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Osada, Koichi	Abstain	• Lack of independence on Board
	Resolution 2.16. Elect Director Aratani, Katsunori	Abstain	• Lack of independence on Board
	Resolution 2.17. Elect Director Nakajima, Akio	Abstain	• Lack of independence on Board
	Resolution 2.18. Elect Director Kaneko, Hajime	Abstain	• Lack of independence on Board
	Resolution 2.19. Elect Director Yamaki, Kenichi	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Goto, Shigeru	For	
	Resolution 4.1. Appoint Alternate Statutory Auditor Hayashi, Mutsuo	For	
	Resolution 4.2. Appoint Alternate Statutory Auditor Iwamoto, Shigeru	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>OKUMA Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Hanaki, Yoshimaro	For	
	Resolution 2.2. Elect Director Mori, Yoshihiko	For	
	Resolution 2.3. Elect Director Ryoki, Masato	For	

## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Takehara, Yukiharu	For	
	Resolution 2.5. Elect Director Ito, Masamichi	For	
	Resolution 2.6. Elect Director Kitagawa, Katsuyoshi	For	
	Resolution 2.7. Elect Director Hori, Yasunori	For	
	Resolution 2.8. Elect Director Yamamoto, Takeshi	For	
	Resolution 2.9. Elect Director Horie, Chikashi	For	
	Resolution 2.10. Elect Director Ishimaru, Osamu	For	
	Resolution 2.11. Elect Director Ieki, Atsushi	For	
	Resolution 2.12. Elect Director Okaya, Tokuchi	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3. Appoint Statutory Auditor Sassa, Kazuo	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Orient Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Nishida, Yoshimasa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Saito, Masayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Matsumi, Kazuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Shiomi, Yoshiteru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Ota, Hitonari	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Nakamura, Toshihiko	Abstain	• Lack of independence on Board
	Resolution 1.7. Elect Director Ogawa, Kyohei	Abstain	• Lack of independence on Board
	Resolution 1.8. Elect Director Takahashi, Norio	Abstain	• Lack of independence on Board
	Resolution 1.9. Elect Director Miyake, Yukihiro	Abstain	• Lack of independence on Board
	Resolution 1.10. Elect Director Maeda, Kosuke	Abstain	• Lack of independence on Board
	Resolution 1.11. Elect Director Kizukuri, Nobuyuki	Against	• Not independent and lack of independence on Board
	Resolution 2.1. Appoint Statutory Auditor Kiyama, Hiroshi	For	
	Resolution 2.2. Appoint Statutory Auditor Takata, Koji	Against	• Not independent
	Resolution 2.3. Appoint Statutory Auditor Kumazaki, Katsuhiko	For	
Event	Resolution	Vote Action	Voting Reason
<b>Oriental Land Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 60	For	
	Resolution 2.1. Elect Director Kagami, Toshio	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Uenishi, Kyoichiro	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Irie, Norio	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Tamaru, Yasushi	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Suzuki, Shigeru	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Takano,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Yumiko		
	Resolution 2.7. Elect Director Yokota, Akiyoshi	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kikuchi, Yoritoshi	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Konobe, Hirofumi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Hanada, Tsutomu	Against	• Not independent and lack of independence on Board
	Resolution 2.11. Elect Director Katayama, Yuuichi	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Osaka Gas Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	
	Resolution 2.1. Elect Director Ozaki, Hiroshi	For	
	Resolution 2.2. Elect Director Kitamae, Masato	For	
	Resolution 2.3. Elect Director Honjo, Takehiro	For	
	Resolution 2.4. Elect Director Kyuutoku, Hirofumi	For	
	Resolution 2.5. Elect Director Kawagishi, Takahiko	For	
	Resolution 2.6. Elect Director Matsuzaka, Hidetaka	For	
	Resolution 2.7. Elect Director Ozaki, Yoichiro	For	
	Resolution 2.8. Elect Director Ikejima, Kenji	For	



## Schedule of voting on company resolutions



	Resolution 2.9. Elect Director Fujita, Masaki	For	
	Resolution 2.10. Elect Director Ryoki, Yasuo	For	
	Resolution 2.11. Elect Director Setoguchi, Tetsuo	For	
	Resolution 2.12. Elect Director Morishita, Shunzo	For	
	Resolution 2.13. Elect Director Miyahara, Hideo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Otsuka Holdings Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Otsuka, Akihiko	For	
	Resolution 1.2. Elect Director Higuchi, Tatsuo	For	
	Resolution 1.3. Elect Director Otsuka, Ichiro	For	
	Resolution 1.4. Elect Director Makise, Atsumasa	For	
	Resolution 1.5. Elect Director Matsuo, Yoshiro	For	
	Resolution 1.6. Elect Director Otsuka, Yuujiro	For	
	Resolution 1.7. Elect Director Kobayashi, Yukio	For	
	Resolution 1.8. Elect Director Hiroto, Yasuyuki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Kawaguchi, Juichi	For	
	Resolution 2. Appoint Statutory Auditor Tobe, Sadanobu	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Pacific Metals Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Azuma, Hiroyuki	For	
	Resolution 1.2. Elect Director Niwayama, Takao	For	
	Resolution 1.3. Elect Director Sasaki, Akira	For	
	Resolution 1.4. Elect Director Fujiyama, Tamaki	For	
	Resolution 1.5. Elect Director Koide, Keiichi	For	
	Resolution 1.6. Elect Director Kashuu, Etsuro	For	
	Resolution 1.7. Elect Director Hatakeyama, Tetsuo	For	
	Resolution 1.8. Elect Director Sugai, Kazuyuki	For	
	Resolution 1.9. Elect Director Matsumoto, Shinya	For	
	Resolution 2. 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>Rengo Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Otsubo, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Maeda, Moriaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Ozawa, Yoshitaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Hasegawa, Ichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Goto,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Sadaaki		
	Resolution 1.6. Elect Director Hashimoto, Kiwamu	Abstain	• Lack of independence on Board
	Resolution 1.7. Elect Director Wakamatsu, Misao	Abstain	• Lack of independence on Board
	Resolution 1.8. Elect Director Baba, Yasuhiro	Abstain	• Lack of independence on Board
	Resolution 1.9. Elect Director Sambe, Hiromi	Abstain	• Lack of independence on Board
	Resolution 1.10. Elect Director Ishida, Shigechika	Abstain	• Lack of independence on Board
	Resolution 1.11. Elect Director Kawamoto, Yosuke	Abstain	• Lack of independence on Board
	Resolution 1.12. Elect Director Nakai, Hirokazu	Abstain	• Lack of independence on Board
	Resolution 1.13. Elect Director Yoneda, Toshihiro	Abstain	• Lack of independence on Board
	Resolution 1.14. Elect Director Inoe, Sadatoshi	Abstain	• Lack of independence on Board
	Resolution 1.15. Elect Director Nishikawa, Yoshifumi	Against	• Not independent and lack of independence on Board
	Resolution 2. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Rinnai Corp. AGM 27/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Naito, Susumu	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Hayashi, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Naito,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Hiroyasu		
	Resolution 2.4. Elect Director Narita, Tsunenori	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Kosugi, Masao	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Kondo, Yuuji	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Rohm Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2.1. Elect Director Sawamura, Satoshi	For	
	Resolution 2.2. Elect Director Takasu, Hidemi	For	
	Resolution 2.3. Elect Director Fujiwara, Tadanobu	For	
	Resolution 2.4. Elect Director Sasayama, Eiichi	For	
	Resolution 2.5. Elect Director Takano, Toshiki	For	
	Resolution 2.6. Elect Director Yamazaki, Masahiko	For	
	Resolution 2.7. Elect Director Kawamoto, Hachiro	For	
	Resolution 2.8. Elect Director Nishioka, Koichi	For	
	Resolution 2.9. Elect Director Matsumoto, Isao	For	
	Resolution 2.10. Elect Director Azuma, Katsumi	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Sankyo Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 75	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sankyu Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Nakamura, Kimikazu	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Hiraguri, Naoki	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Hirayama, Kizo	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Murakami, Yoshikazu	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Nishijima, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Ikegami, Ryoichi	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Miyoshi, Hideki	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Yonago, Tetsuro	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Nakamura, Kimihiro	Abstain	• Lack of independence on Board
	Resolution 3.10. Elect Director Ago, Yasuto	Abstain	• Lack of independence on Board
	Resolution 4.1. Appoint Statutory Auditor Shimada, Masahiko	For	

## Schedule of voting on company resolutions



	Resolution 4.2. Appoint Statutory Auditor Takeda, Keiichiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sanrio Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Tsuji, Shintaro	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director Tsuji, Kunihiro	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director Emori, Susumu	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.4. Elect Director Fukushima, Kazuyoshi	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.5. Elect Director Hatoyama, Rehito	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.6. Elect Director Nakaya, Takahide	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.7. Elect Director Miyauchi, Saburo	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.8. Elect Director Sakiyama, Yuuko	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.9. Elect Director Furuhashi, Yoshio	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.10. Elect Director Hanado, Yasuhito	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. 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>SBI Holdings Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kitao, Yoshitaka	For	
	Resolution 1.2. Elect Director Izuchi, Taro	For	
	Resolution 1.3. Elect Director	For	

## Schedule of voting on company resolutions



	Nakagawa, Takashi		
	Resolution 1.4. Elect Director Asakura, Tomoya	For	
	Resolution 1.5. Elect Director Morita, Shumpei	For	
	Resolution 1.6. Elect Director Maruyama, Noriaki	For	
	Resolution 1.7. Elect Director Li Peilung	For	
	Resolution 1.8. Elect Director Tasaka, Hiroshi	For	
	Resolution 1.9. Elect Director Yoshida, Masaki	For	
	Resolution 1.10. Elect Director Nagano, Kiyoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Watanabe, Keiji	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Tamaki, Akihiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Marumono, Masanao	For	
	Resolution 1.14. Elect Director Takamura, Masato	For	
	Resolution 1.15. Elect Director Sato, Teruhide	For	
	Resolution 2. Appoint Alternate Statutory Auditor Asayama, Hideaki	For	
Event	Resolution	Vote Action	Voting Reason
Sesa Goa Ltd. AGM 27/06/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividend of INR 0.10 Per Share	For	

## Schedule of voting on company resolutions



<b>INDIA</b>	Resolution 3. Reelect K.K. Kaura as Director	Against	• Poor attendance of Board/committee meetings
	Resolution 4. Reelect J.P. Singh as Director	For	
	Resolution 5. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Reappointment and Remuneration of A. Pradhan as Executive Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Shima Seiki Mfg Ltd</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2. Amend Articles To Clarify Terms of Alternate Statutory Auditors - Amend Business Lines	For	
	Resolution 3. Approve Special Payments in Connection with Abolition of Retirement Bonus System	Against	• Inappropriate discretionary payments
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Shimadzu Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	
	Resolution 2. Amend Articles To Reduce Directors' Term - Indemnify Directors	For	
	Resolution 3.1. Elect Director Hattori, Shigehiko	For	
	Resolution 3.2. Elect Director Nakamoto, Akira	For	
	Resolution 3.3. Elect Director Kowaki, Ichiro	For	



## Schedule of voting on company resolutions



	Resolution 3.4. Elect Director Suzuki, Satoru	For	
	Resolution 3.5. Elect Director Ueda, Teruhisa	For	
	Resolution 3.6. Elect Director Fujino, Hiroshi	For	
	Resolution 3.7. Elect Director Miura, Yasuo	For	
	Resolution 3.8. Elect Director Sawaguchi, Minoru	For	
	Resolution 4. Appoint Statutory Auditor Fujii, Hiroyuki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shimizu Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2.1. Elect Director Miyamoto, Yoichi	For	
	Resolution 2.2. Elect Director Yoshida, Kazuo	For	
	Resolution 2.3. Elect Director Kurosawa, Seikichi	For	
	Resolution 2.4. Elect Director Kakiya, Tatsuo	For	
	Resolution 2.5. Elect Director Hoshii, Susumu	For	
	Resolution 2.6. Elect Director Kobashi, Kozo	For	
	Resolution 2.7. Elect Director Shimizu, Mitsuaki	For	
	Resolution 2.8. Elect Director Takeuchi,	For	

## Schedule of voting on company resolutions



	Yo		
	Resolution 3. Appoint Statutory Auditor Asakura, Shingo	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>Shin-Etsu Chemical Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 50	For	
	Resolution 2.1. Elect Director Saito, Yasuhiko	For	
	Resolution 2.2. Elect Director Takasugi, Koji	For	
	Resolution 2.3. Elect Director Ishihara, Toshinobu	For	
	Resolution 2.4. Elect Director Frank Peter Popoff	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2.5. Elect Director Miyazaki, Tsuyoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Fukui, Toshihiko	For	
	Resolution 2.7. Elect Director Miyajima, Masaki	For	
	Resolution 2.8. Elect Director Kasahara, Toshiyuki	For	
	Resolution 2.9. Elect Director Onezawa, Hidenori	For	
	Resolution 2.10. Elect Director Nakamura, Ken	For	
	Resolution 2.11. Elect Director Matsui, Yukihiro	For	
	Resolution 2.12. Elect Director Okamoto, Hiroaki	For	
	Resolution 2.13. Elect Director Ueno,	For	

## Schedule of voting on company resolutions



	Susumu		
	Resolution 2.14. Elect Director Maruyama, Kazumasa	For	
	Resolution 3. Appoint Statutory Auditor Fukui, Taku	Against	• Not independent
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Shinko Electric Industries Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Kuroiwa, Mamoru	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Fujimoto, Akira	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Kuraishi, Fumio	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Asano, Yoshihiro	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Shimizu, Mitsuharu	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Yoda, Toshihisa	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Hasebe, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 3. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>SMC Corp.</b> <b>AGM</b> <b>27/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 80	For	
	Resolution 2.1. Elect Director Takada,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



<b>JAPAN</b>	Yoshiyuki		<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.2. Elect Director Maruyama, Katsunori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.3. Elect Director Usui, Ikuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.4. Elect Director Takada, Yoshiki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.5. Elect Director Tomita, Katsunori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.6. Elect Director Kosugi, Seiji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.7. Elect Director Ohashi, Eiji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.8. Elect Director Satake, Masahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.9. Elect Director Mogi, Iwao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.10. Elect Director Shikakura, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.11. Elect Director Kuwahara, Osamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.12. Elect Director Ogura, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.13. Elect Director Kawada, Motoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.14. Elect Director German Berakoetxea	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.15. Elect Director Daniel	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Langmeier		<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.16. Elect Director Lup Yin Chan	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.17. Elect Director Takada, Susumu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	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>Sotetsu Holdings Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	
	Resolution 2.1. Elect Director Oikawa, Rikuro	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.2. Elect Director Torii, Makoto	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.3. Elect Director Hayashi, Hidekazu	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.4. Elect Director Kojima, Hiroshi	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.5. Elect Director Takizawa, Hideyuki	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.6. Elect Director Osuga, Yorihiro	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Stobart Group Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Ben Whawell as Director	For	
	Resolution 4. Re-elect Andrew Tinkler	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 5. Elect William Stobart as Director	For	
	Resolution 6. Re-elect Rodney Baker-Bates as Director	For	
	Resolution 7. Re-elect Paul Orchard-Lisle as Director	For	
	Resolution 8. Re-elect Michael Kayser as Director	For	
	Resolution 9. Appoint KPMG 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	
Event	Resolution	Vote Action	Voting Reason
<b>Strategic Minerals PLC</b> <b>AGM</b> <b>27/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect David Anderson as Director	For (Exceptional)	
	Resolution 3. Re-elect James Fyfe as Director	For (Exceptional)	
	Resolution 4. Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For (Exceptional)	

## Schedule of voting on company resolutions



	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>
Event	Resolution	Vote Action	Voting Reason
<b>Sumitomo Bakelite Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Ogawa, Tomitaro	For	
	Resolution 2.2. Elect Director Hayashi, Shigeru	For	
	Resolution 2.3. Elect Director Yahata, Tamotsu	For	
	Resolution 2.4. Elect Director Nakae, Kiyohiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Terasawa, Tsuneo	For	
	Resolution 2.6. Elect Director Ito, Shinichiro	For	
	Resolution 2.7. Elect Director Muto, Shigeki	For	
	Resolution 2.8. Elect Director Hirano, Kazuhisa	For	
	Resolution 2.9. Elect Director Yamawaki, Noboru	For	
	Resolution 3. Appoint Alternate Statutory Auditor Koizumi, Yoshiko	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sumitomo Heavy Industries Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Nakamura, Yoshinobu	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



	Betsukawa, Shunsuke		
	Resolution 2.3. Elect Director Nishimura, Shinji	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Takaishi, Yuuji	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Yoshikawa, Akio	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Tanaka, Toshiharu	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Tomita, Yoshiyuki	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Shimizu, Kensuke	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Ide, Mikio	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Kakimoto, Toshiaki	Against	• Not independent and lack of independence on Board
	Resolution 3. Appoint Alternate Statutory Auditor Tsukada, Seishiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sumitomo Mitsui Financial Group Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 70	For	
	Resolution 2. Amend Articles To Remove Provisions on Class 6 Preferred Shares - Amend Provisions on Preferred Shares to Comply with Basel III	For	
	Resolution 3.1. Elect Director Oku, Masayuki	For	
	Resolution 3.2. Elect Director Kunibe, Takeshi	For	
	Resolution 3.3. Elect Director Kubo, Ken	For	



## Schedule of voting on company resolutions



	Resolution 3.4. Elect Director Ito, Yuujiro	For	
	Resolution 3.5. Elect Director Fuchizaki, Masahiro	For	
	Resolution 3.6. Elect Director Narita, Manabu	For	
	Resolution 3.7. Elect Director Ogino, Kozo	For	
	Resolution 3.8. Elect Director Iwamoto, Shigeru	Against	• Not independent and lack of independence on Board
	Resolution 3.9. Elect Director Nomura, Kuniaki	For	
	Resolution 4.1. Appoint Statutory Auditor Minami, Koichi	For	
	Resolution 4.2. Appoint Statutory Auditor Uno, Ikuo	Against	• Not independent
	Resolution 4.3. Appoint Statutory Auditor Ito, Satoshi	Against	• Not independent
	Resolution 5. Appoint Alternate Statutory Auditor Tsunoda, Daiken	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sumitomo Mitsui Trust Holdings Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4.75	For	
	Resolution 2. Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III - Indemnify Directors	For	
	Resolution 3.1. Elect Director Tsunekage, Hitoshi	For	
	Resolution 3.2. Elect Director Kitamura, Kunitaro	For	

## Schedule of voting on company resolutions



	Resolution 3.3. Elect Director Otsuka, Akio	For	
	Resolution 3.4. Elect Director Iwasaki, Nobuo	For	
	Resolution 3.5. Elect Director Okubo, Tetsuo	For	
	Resolution 3.6. Elect Director Hashimoto, Masaru	For	
	Resolution 3.7. Elect Director Okuno, Jun	For	
	Resolution 3.8. Elect Director Mukohara, Kiyoshi	For	
	Resolution 3.9. Elect Director Hoshino, Toshio	For	
	Resolution 3.10. Elect Director Shinohara, Soichi	For	
	Resolution 4.1. Appoint Statutory Auditor Kamikanda, Takashi	For	
	Resolution 4.2. Appoint Statutory Auditor Nakanishi, Hiroyuki	For	
	Resolution 4.3. Appoint Statutory Auditor Takano, Yasuhiko	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.4. Appoint Statutory Auditor Yoshimoto, Tetsuya	For	
	Resolution 4.5. Appoint Statutory Auditor Saito, Shinichi	For	
	Resolution 5. Amend Articles to Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III - Indemnify Directors	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Sumitomo Osaka Cement Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Sekine, Fukuichi	For	
	Resolution 2.2. Elect Director Katsura, Tomoyuki	For	
	Resolution 2.3. Elect Director Nakao, Masafumi	For	
	Resolution 2.4. Elect Director Fujisue, Akira	For	
	Resolution 2.5. Elect Director Mukai, Katsuji	For	
	Resolution 2.6. Elect Director Suga, Yuushi	For	
	Resolution 2.7. Elect Director Saida, Kunitaro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sumitomo Realty &amp; Development Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Takashima, Junji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Onodera, Kenichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Nishima, Kojun	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Takemura, Nobuaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Kobayashi, Masato	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Sakamoto, Yoshinobu	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 Odai, Yoshiyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Kato, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Ito, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Tanaka, Toshikazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Abe, Shoichi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.2. Appoint Statutory Auditor Tomoyasu, Hiroshi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.3. Appoint Statutory Auditor Kitamura, Tadashi	For	
	Resolution 4. 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>Sunway Bhd</b> <b>AGM</b> <b>27/06/2013</b> <b>MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration of Directors	For	
	Resolution 3. Elect Chew Chee Kin as Director	For	
	Resolution 4. Elect Wong Chin Mun as Director	For	
	Resolution 5. Elect Razman M Hashim as Director	For	
	Resolution 6. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities	For	

## Schedule of voting on company resolutions



	without Preemptive Rights		
	Resolution 8. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 9. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with the Government of Singapore Investment Corporation Pvt. Ltd. Group	For	
	Resolution 10. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sunway Bhd</b> <b>EGM</b> <b>27/06/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Rights Issue	For	
	Resolution 2. Approve Employees' Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 3. Approve Stock Option Plan Grant to Jeffrey Cheah Fook Ling, Executive Chairman	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 4. Approve Stock Option Plan Grant to Razman M Hashim, Deputy Executive Chairman	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 5. Approve Stock Option Plan Grant to Chew Chee Kin, President	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 6. Approve Stock Option Plan Grant to Sarena Cheah Yean Tih, Executive Director	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 7. Approve Stock Option Plan Grant to Susan Cheah Seok Cheng, Significant Shareholder and Employee of the Participating Sunway Group	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 8. Approve Stock Option Plan Grant to Evan Cheah Yean Shin,	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> </ul>

## Schedule of voting on company resolutions



	Significant Shareholder and Employee of the Participating Sunway Group		<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 9. Approve Stock Option Plan Grant to Melissa Hashim Binti Razman M Hashim, Employee of the Participating Sunway Group	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Suzuki Motor Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Suzuki, Osamu	For	
	Resolution 2.2. Elect Director Tamura, Minoru	For	
	Resolution 2.3. Elect Director Honda, Osamu	For	
	Resolution 2.4. Elect Director Suzuki, Toshihiro	For	
	Resolution 2.5. Elect Director Harayama, Yasuhito	For	
	Resolution 2.6. Elect Director Aizawa, Naoki	For	
	Resolution 2.7. Elect Director Mochizuki, Eiji	For	
	Resolution 2.8. Elect Director Iguchi, Masakazu	For	
	Resolution 2.9. Elect Director Tanino, Sakutaro	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
	Resolution 4. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Taiheiyo Cement Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2	For	
	Resolution 2.1. Elect Director Tokuue, Keiji	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Fukuda, Shuuji	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Kurasaki, Sho	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Ishii, Koji	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Ogawa, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Minato, Takaki	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kasamura, Hidehiko	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kikuchi, Ken	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Kitabayashi, Yuuichi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Matsushima, Shigeru	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Kamimura, Kiyoshi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Taisei Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	
	Resolution 2.1. Elect Director Yamauchi, Takashi	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Ichihara,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Hirofumi		
	Resolution 2.3. Elect Director Kimura, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Akune, Misao	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Dai, Kazuhiko	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Murata, Yoshiyuki	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Sakurai, Shigeyuki	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Sakai, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Tsuji, Toru	Against	• Not independent and lack of independence on Board
	Resolution 2.10. Elect Director Sudo, Fumio	Against	• Not independent and lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Taisho Pharmaceutical Holdings Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 60	For	
	Resolution 2.1. Elect Director Uehara, Akira	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Ohhira, Akira	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Hotta, Hisataka	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Uehara, Shigeru	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Uehara, Ken	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Churei,	Abstain	• Lack of independence on Board



## Schedule of voting on company resolutions



	Kiyomi		
	Resolution 2.7. Elect Director Fujita, Kenichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Fukutome, Junichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Morikawa, Toshio	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>Taiyo Nippon Sanso Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2.1. Elect Director Taguchi, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.2. Elect Director Tanabe, Shinji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.3. Elect Director Hazama, Kunishi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.4. Elect Director Maruyama, Tadashige	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.5. Elect Director Ichihara, Yuujiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.6. Elect Director Yamano, Yoshikazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.7. Elect Director Amada, Shigeru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.8. Elect Director William Kroll	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.9. Elect Director Katsumata, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.10. Elect Director Mizunoe,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Kinji		<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.11. Elect Director Umekawa, Akihiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.12. Elect Director Hiramine, Shinichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.13. Elect Director Ariga, Keiki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.14. Elect Director Kawaguchi, Yasunobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.15. Elect Director Yoshimura, Shotaro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Fujita, Kiyoshi	For	
	Resolution 3.2. Appoint Statutory Auditor Miyazaki, Yasufumi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Taiyo Yuden Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Watanuki, Eiji	For	
	Resolution 2.2. Elect Director Tosaka, Shoichi	For	
	Resolution 2.3. Elect Director Tsutsumi, Seiichi	For	
	Resolution 2.4. Elect Director Takahashi, Osamu	For	
	Resolution 2.5. Elect Director Nakano, Katsushige	For	
	Resolution 2.6. Elect Director	For	

## Schedule of voting on company resolutions



	Masuyama, Shinji		
	Resolution 2.7. Elect Director Iwanaga, Yuuji	For	
	Resolution 2.8. Elect Director Agata, Hisaji	For	
	Resolution 3. Appoint Statutory Auditor Yamaki, Mamoru	For	
	Resolution 4. Appoint Alternate Statutory Auditor Arai, Hiroshi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Takara Holdings Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
	Resolution 2. Amend Articles To Expand Board Eligibility - Amend Business Lines	For	
	Resolution 3.1. Elect Director Omiya, Hisashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Omiya, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Kakimoto, Toshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Matsuzaki, Shuuichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Okane, Takao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Nakao, Daisuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Nakao, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Ueta, Takehiko	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 3.9. Elect Director Ito, Kazuyoshi	Abstain	• Lack of independence on Board
	Resolution 4.1. Appoint Statutory Auditor Ueda, Shinji	For	
	Resolution 4.2. Appoint Statutory Auditor Mieda, Tomoyuki	Against	• Not independent
	Resolution 4.3. Appoint Statutory Auditor Yamanaka, Toshihito	Against	• Not independent
	Resolution 5. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>TDK Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Kamigama, Takehiro	For	
	Resolution 2.2. Elect Director Kobayashi, Atsuo	For	
	Resolution 2.3. Elect Director Uemura, Hiroyuki	For	
	Resolution 2.4. Elect Director Yoneyama, Junji	For	
	Resolution 2.5. Elect Director Mori, Kenichi	Against	• Not independent and lack of independence on Board
	Resolution 2.6. Elect Director Yanase, Yukio	Against	• Not independent and lack of independence on Board
	Resolution 2.7. Elect Director Sumita, Makoto	For	
	Resolution 3. Appoint Statutory Auditor Yagi, Kazunori	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>The Awa Bank Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2.1. Elect Director Nishimiya, Eiji	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Hiraoka, Satoru	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Miwa, Akira	Against	• Not independent and lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Uchida, Yoshihisa	For	
Event	Resolution	Vote Action	Voting Reason
<b>The Bank Of Kyoto Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Kashihara, Yasuo	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Takasaki, Hideo	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Daido, Issei	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Nakamura, Hisayoshi	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Nishi, Yoshio	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Toyobe, Katsuyuki	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kobayashi, Masayuki	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Inoguchi, Junji	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 2.9. Elect Director Doi, Nobuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Matsumura, Takayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Naka, Masahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Hitomi, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Anami, Masaya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Nishiyama, Tadahiko	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tobu Railway Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Nezu, Yoshizumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.2. Elect Director Tsunoda, Kenichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.3. Elect Director Nakajima, Kenzo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.4. Elect Director Takeda, Zengo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.5. Elect Director Makino, Osamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.6. Elect Director Furusawa, Hiromichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.7. Elect Director Hirata,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Kazuhiko		<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.8. Elect Director Inomori, Shinji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.9. Elect Director Miwa, Hiroaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.10. Elect Director Okatsu, Noritaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.11. Elect Director Ojio, Akihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.12. Elect Director Sakamaki, Nobuaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.13. Elect Director Koshimura, Toshiaki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.14. Elect Director Suzuki, Mitiaki	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.15. Elect Director Iwase, Yutaka	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 4. Appoint Statutory Auditor Nakajima, Naotaka	For	
Event	Resolution	Vote Action	Voting Reason
<b>Toda Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Imai, Masanori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Nomura, Noboru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Kikutani, Yuushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Miyazaki,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Yasushi		
	Resolution 2.5. Elect Director Toda, Hideshige	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Hayakawa, Makoto	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Yamaki, Noboru	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Nishizawa, Yutaka	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Toho Titanium Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Sugiuchi, Kiyonobu	For	
	Resolution 1.2. Elect Director Urabe, Tomoyuki	For	
	Resolution 1.3. Elect Director Funatsu, Masashi	For	
	Resolution 1.4. Elect Director Kosemura, Susumu	For	
	Resolution 1.5. Elect Director Kanai, Ryoichi	For	
	Resolution 1.6. Elect Director Hosokai, Seiji	Against	• Not independent and lack of independence on Board
	Resolution 1.7. Elect Director Uchijima, Ichiro	Against	• Not independent and lack of independence on Board
	Resolution 1.8. Elect Director Murayama, Seiichi	Against	• Not independent and lack of independence on Board
	Resolution 1.9. Elect Director Murasawa, Yoshihisa	For	
	Resolution 2. Appoint Statutory Auditor Hori, Kazuhiro	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Tokyo Broadcasting System Holdings Inc.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 11	For	
	Resolution 2.1. Elect Director Inoe, Hiroshi	For	
	Resolution 2.2. Elect Director Zaitu, Keizo	For	
	Resolution 2.3. Elect Director Ishihara, Toshichika	For	
	Resolution 2.4. Elect Director Takeda, Shinji	For	
	Resolution 2.5. Elect Director Nobukuni, Ichiro	For	
	Resolution 2.6. Elect Director Toyonaka, Toshiei	For	
	Resolution 2.7. Elect Director Fujita, Tetsuya	For	
	Resolution 2.8. Elect Director Namba, Kazuhiro	For	
	Resolution 2.9. Elect Director Kato, Yoshikazu	For	
	Resolution 2.10. Elect Director Hoshino, Makoto	For	
	Resolution 2.11. Elect Director Nitta, Ryoichi	For	
	Resolution 2.12. Elect Director Hiramoto, Kazuo	For	
	Resolution 2.13. Elect Director Yamamoto, Masahiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Utsuda, Shoei	For	
	Resolution 2.15. Elect Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>

## Schedule of voting on company resolutions



	Takashima, Tatsuyoshi		
	Resolution 2.16. Elect Director Asahina, Yutaka	Against	• Not independent and lack of independence on Board
	Resolution 3. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tokyo Gas Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	
	Resolution 2.1. Elect Director Torihara, Mitsunori	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Okamoto, Tsuyoshi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Muraki, Shigeru	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Hirose, Michiaki	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Yoshino, Kazuo	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Hataba, Matsuhiko	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kunigo, Yutaka	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Mikami, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Sato, Yukio	Against	• Not independent and lack of independence on Board
	Resolution 2.10. Elect Director Tomizawa, Ryuuichi	Against	• Not independent and lack of independence on Board
	Resolution 2.11. Elect Director	Against	• Not independent and lack of independence on

## Schedule of voting on company resolutions



	Nakagaki, Yoshihiko		Board
	Resolution 3.1. Appoint Statutory Auditor Oya, Tsutomu	For	
	Resolution 3.2. Appoint Statutory Auditor Otani, Kojiro	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>Tokyu Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2.1. Elect Director Koshimura, Toshiaki	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 2.2. Elect Director Nomoto, Hirofumi	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 2.3. Elect Director Sugita, Yoshiki	For (Exceptional)	
	Resolution 2.4. Elect Director Takahashi, Haruka	For (Exceptional)	
	Resolution 2.5. Elect Director Imamura, Toshio	For (Exceptional)	
	Resolution 2.6. Elect Director Kuwahara, Tsuneyasu	For (Exceptional)	
	Resolution 2.7. Elect Director Tomoe, Masao	For (Exceptional)	
	Resolution 2.8. Elect Director Izumi, Yasuyuki	For (Exceptional)	
	Resolution 2.9. Elect Director Watanabe, Isao	For (Exceptional)	
	Resolution 2.10. Elect Director Happo, Takakuni	For (Exceptional)	
	Resolution 2.11. Elect Director Suzuki, Katsuhisa	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 2.12. Elect Director Ono, Hiroshi	For (Exceptional)	
	Resolution 2.13. Elect Director Hoshino, Toshiyuki	For (Exceptional)	
	Resolution 2.14. Elect Director Takahashi, Kazuo	For (Exceptional)	
	Resolution 2.15. Elect Director Nezu, Yoshizumi	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 2.16. Elect Director Konaga, Keiichi	For (Exceptional)	
	Resolution 2.17. Elect Director Kanazashi, Kiyoshi	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>Toppan Forms Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	
	Resolution 2.1. Elect Director Ito, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Uchida, Satoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Fukushima, Keitaro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Toppan Printing Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Adachi, Naoki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Kaneko, Shingo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Takamiyagi, Jitsumei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Furuya,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Yoshihiro		
	Resolution 1.5. Elect Director Ominato, Mitsuru	Abstain	• Lack of independence on Board
	Resolution 1.6. Elect Director Nagayama, Yoshiyuki	Abstain	• Lack of independence on Board
	Resolution 1.7. Elect Director Kumamoto, Yuuichi	Abstain	• Lack of independence on Board
	Resolution 1.8. Elect Director Okubo, Shinichi	Abstain	• Lack of independence on Board
	Resolution 1.9. Elect Director Maeda, Yukio	Abstain	• Lack of independence on Board
	Resolution 1.10. Elect Director Ito, Atsushi	Abstain	• Lack of independence on Board
	Resolution 1.11. Elect Director Kakiya, Hidetaka	Abstain	• Lack of independence on Board
	Resolution 1.12. Elect Director Arai, Makoto	Abstain	• Lack of independence on Board
	Resolution 1.13. Elect Director Maro, Hideharu	Abstain	• Lack of independence on Board
	Resolution 1.14. Elect Director Sakuma, Kunio	Against	• Lack of independence on Board • Poor attendance of Board meetings
	Resolution 1.15. Elect Director Noma, Yoshinobu	Against	• Lack of independence on Board
	Resolution 1.16. Elect Director Mitsui, Seiji	Abstain	• Lack of independence on Board
	Resolution 1.17. Elect Director Matsuda, Naoyuki	Abstain	• Lack of independence on Board
	Resolution 1.18. Elect Director Sato, Nobuaki	Abstain	• Lack of independence on Board
	Resolution 1.19. Elect Director Kinemura, Katsuhiro	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 1.20. Elect Director Izawa, Taro	Abstain	• Lack of independence on Board
	Resolution 1.21. Elect Director Ezaki, Sumio	Abstain	• Lack of independence on Board
	Resolution 1.22. Elect Director Yamano, Yasuhiko	Abstain	• Lack of independence on Board
	Resolution 1.23. Elect Director Kotani, Yuuichiro	Abstain	• Lack of independence on Board
	Resolution 1.24. Elect Director Iwase, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 1.25. Elect Director Yamanaka, Norio	Abstain	• Lack of independence on Board
	Resolution 1.26. Elect Director Nakao, Mitsuhiro	Abstain	• Lack of independence on Board
	Resolution 2. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
Toshiba Tec Corp. AGM 27/06/2013 JAPAN	Resolution 1.1. Elect Director Suzuki, Mamoru	Abstain	• Lack of independence on Board
	Resolution 1.2. Elect Director Inubushi, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 1.3. Elect Director Yamamoto, Masato	Abstain	• Lack of independence on Board
	Resolution 1.4. Elect Director Ikeda, Takayuki	Abstain	• Lack of independence on Board
	Resolution 1.5. Elect Director Hirata, Masayoshi	Abstain	• Lack of independence on Board
	Resolution 1.6. Elect Director Ichihara, Issei	Abstain	• Lack of independence on Board
	Resolution 1.7. Elect Director Taketani, Mitsuhiro	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director Fukakushi, Masahiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Appoint Statutory Auditor Kitano, Hiroshi	For	
	Resolution 3. Appoint Alternate Statutory Auditor Miyamura, Yasuhiko	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>Tosoh Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Udagawa, Kenichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Emori, Shinhachiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Koie, Yasuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Yamamoto, Toshinori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Ito, Sukehiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Inoe, Eiji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Chuuma, Naohiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Uchikura, Masaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Nishizawa, Keiichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Tashiro, Katsushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Yamamoto, Yasuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.12. Elect Director Kawamoto, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Yamada, Masayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Appoint Statutory Auditor Ishikawa, Katsumi	For	
	Resolution 3.1. Appoint Alternate Statutory Auditor Iwabuchi, Setsuo	For	
	Resolution 3.2. Appoint Alternate Statutory Auditor Matsuoka, Tsutomu	For	
Event	Resolution	Vote Action	Voting Reason
<b>TOTO LTD.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kise, Teruo	For	
	Resolution 1.2. Elect Director Harimoto, Kunio	For	
	Resolution 1.3. Elect Director Hasunuma, Akio	For	
	Resolution 1.4. Elect Director Saruwatari, Tatsuhiko	For	
	Resolution 1.5. Elect Director Tabata, Hiromichi	For	
	Resolution 1.6. Elect Director Furube, Kiyoshi	For	
	Resolution 1.7. Elect Director Kitamura, Madoka	For	
	Resolution 1.8. Elect Director Yamada, Shunji	For	
	Resolution 1.9. Elect Director Kiyota, Noriaki	For	
	Resolution 1.10. Elect Director Ebisumoto, Yuuji	For	



## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director Morimura, Nozomu	For	
	Resolution 1.12. Elect Director Yamamoto, Kazumoto	Against	• Not independent and lack of independence on Board
	Resolution 1.13. Elect Director Ogawa, Hiroki	For	
	Resolution 2. Appoint Statutory Auditor Katayanagi, Akira	Against	• Not independent
	Resolution 3. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Toyo Suisan Kaisha Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Tsutsumi, Tadasu	For	
	Resolution 2.2. Elect Director Obata, Kazuo	For	
	Resolution 2.3. Elect Director Yoshino, Hiroji	For	
	Resolution 2.4. Elect Director Imamura, Masanari	For	
	Resolution 2.5. Elect Director Minami, Hiroyuki	For	
	Resolution 2.6. Elect Director Yamamoto, Kazuo	For	
	Resolution 2.7. Elect Director Yoshimura, Tsutomu	For	
	Resolution 2.8. Elect Director Sugawara, Kenji	For	
	Resolution 2.9. Elect Director Oikawa, Masaharu	For	

## Schedule of voting on company resolutions



	Resolution 2.10. Elect Director Fujiya, Tadashi	For	
	Resolution 2.11. Elect Director Ichishima, Hisao	For	
	Resolution 2.12. Elect Director Iizuka, Osamu	For	
	Resolution 2.13. Elect Director Sumimoto, Noritaka	For	
	Resolution 2.14. Elect Director Oki, Hitoshi	For	
	Resolution 2.15. Elect Director Toyoda, Tsutomu	For	
	Resolution 2.16. Elect Director Makiya, Rieko	For	
	Resolution 2.17. Elect Director Hamada, Tomoko	For	
	Resolution 3. Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>TOYOBO CO LTD.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2.1. Elect Director Sakamoto, Ryuuzo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Takahashi, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Koyama, Kazumasa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Takabayashi, Hiroshi		
	Resolution 2.5. Elect Director Narahara, Seiji	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Matsui, Toshiyuki	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Yano, Kunio	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Sano, Shigeki	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Ogimura, Michio	Against	• Not independent and lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Morita, Morito	For	
	Resolution 3.2. Appoint Statutory Auditor Ukai, Akio	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tsumura &amp; Co. AGM 27/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 32	For	
	Resolution 2.1. Elect Director Yoshii, Junichi	For	
	Resolution 2.2. Elect Director Kato, Terukazu	For	
	Resolution 2.3. Elect Director Tanaka, Norihiro	For	
	Resolution 2.4. Elect Director Sugita, Toru	For	
	Resolution 2.5. Elect Director Takeda, Shuuichi	For	
	Resolution 2.6. Elect Director Nakayama, Terunari	For	
	Resolution 2.7. Elect Director Fuji,	For	

## Schedule of voting on company resolutions



	Yasunori		
	Resolution 2.8. Elect Director Iwasawa, Tsuyoshi	For	
	Resolution 2.9. Elect Director Takasaki, Ryuuji	For	
	Resolution 2.10. Elect Director Sugimoto, Shigeru	For	
Event	Resolution	Vote Action	Voting Reason
<b>TV Asahi Corp.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	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 Hayakawa, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Fukuda, Toshio	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Kitazawa, Haruki	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Fujinoki, Masaya	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Kasuya, Takashi	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Kameyama, Keiji	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Sunami, Gengo	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Hirajo, Takashi	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Kawaguchi, Tadahisa	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3.10. Elect Director	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Tsuchiya, Hideki		
	Resolution 3.11. Elect Director Araki, Takanobu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.12. Elect Director Okada, Tsuyoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.13. Elect Director Kitajima, Yoshitoshi	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 3.14. Elect Director Kimura, Tadakazu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.15. Elect Director Takeuchi, Kenji	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.16. Elect Director Wakisaka, Satoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Appoint Statutory Auditor Morioka, Nobuo	For	
Event	Resolution	Vote Action	Voting Reason
<b>UBE Industries Ltd. Japan</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Tamura, Hiroaki	For	
	Resolution 2.2. Elect Director Takeshita, Michio	For	
	Resolution 2.3. Elect Director Yamamoto, Yuzuru	For	
	Resolution 2.4. Elect Director Izumihara, Masato	For	
	Resolution 2.5. Elect Director Motoda, Michitaka	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Higashi, Tetsuro	For	

## Schedule of voting on company resolutions



	Resolution 2.7. Elect Director Kusama, Takashi	Against	• Not independent and lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Kitamura, Naoya	For	
	Resolution 3.2. Appoint Statutory Auditor Ochiai, Seiichi	For	
	Resolution 4. Appoint Alternate Statutory Auditor Koriya, Daisuke	For	
	Resolution 5. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>UMW Holdings Bhd</b> <b>AGM</b> <b>27/06/2013</b> <b>MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of MYR 0.25 Per Share	For	
	Resolution 3. Elect Hisham bin Syed Wazir as Director	For	
	Resolution 4. Elect Khalid bin Sufat as Director	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 8. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ushio Inc.</b>	Resolution 1. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Income, with a Final Dividend of JPY 22		
	Resolution 2.1. Elect Director Ushio, Jiro	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Sugata, Shiro	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Taki, Tadashi	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Hamashima, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Tokuhiko, Keizo	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Ushio, Shiro	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Tada, Ryutaro	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Banno, Hiroaki	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Tanaka, Yoneta	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Kobayashi, Nobuyuki	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Nakamae, Tadashi	Against	• Not independent and lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Oshima, Seiji	For	
Event	Resolution	Vote Action	Voting Reason
<b>WACOAL HOLDINGS CORP.</b> <b>AGM</b> <b>27/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Tsukamoto, Yoshikata	For	
	Resolution 1.2. Elect Director Kawanaka, Hideo	For	
	Resolution 1.3. Elect Director Yasuhara,	For	

## Schedule of voting on company resolutions



	Hironobu		
	Resolution 1.4. Elect Director Otani, Ikuo	For	
	Resolution 1.5. Elect Director Ide, Yuuzo	For	
	Resolution 1.6. Elect Director Ozaki, Mamoru	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Horiba, Atsushi	For	
	Resolution 2. Appoint Statutory Auditor Takemura, Yoko	For	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Woori Investment &amp; Securities Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 100 per Common Share and KRW 150 per Class Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect One Inside Director and Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Two Outside Directors as Members of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Yamada Denki Co. Ltd.</b> <b>AGM</b> <b>27/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 60	For	
	Resolution 2. Amend Articles To Amend	For	



## Schedule of voting on company resolutions



<b>JAPAN</b>	Business Lines		
	Resolution 3.1. Appoint Statutory Auditor Itakura, Haruhiko	For	
	Resolution 3.2. Appoint Statutory Auditor Nakamura, Yutaka	Against	• Not independent
	Resolution 4. Approve Special Payments in Connection with Abolition of Retirement Bonus System	Against	• Inappropriate discretionary payments
	Resolution 5. Approve Deep Discount Stock Option Plan	Against	• Inadequate disclosure
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Yamato Kogyo Co. Ltd. AGM 27/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2.1. Elect Director Inoe, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Takahashi, Tadashi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Toritani, Yoshinori	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Morikawa, Yoshio	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Damri Tunshevavong	Abstain	• Lack of independence on Board
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Zeon Corp. AGM 27/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2. Amend Articles To Make Technical Changes	For	
	Resolution 3.1. Elect Director Furukawa, Naozumi	For	
	Resolution 3.2. Elect Director Tanaka,	For	

## Schedule of voting on company resolutions



	Kimiaki		
	Resolution 3.3. Elect Director Fushimi, Yoshimasa	For	
	Resolution 3.4. Elect Director Oshima, Masayoshi	For	
	Resolution 3.5. Elect Director Minami, Tadayuki	For	
	Resolution 3.6. Elect Director Takegami, Hiroshi	For	
	Resolution 3.7. Elect Director Mitsuhiro, Yoshiyuki	For	
	Resolution 3.8. Elect Director Ito, Haruo	For	
	Resolution 3.9. Elect Director Hirakawa, Hiroyuki	For	
	Resolution 3.10. Elect Director Ito, Kei	For	
	Resolution 4. Appoint Statutory Auditor Hasegawa, Jun	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aberdeen New Thai Investment Trust PLC</b> <b>AGM</b> <b>26/06/2013</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 Nicholas Smith as Director	For	
	Resolution 5. Re-elect James Robinson as Director	For	
	Resolution 6. Re-elect Hugh Young as Director	For	
	Resolution 7. Reappoint KPMG Audit plc as Auditors and Authorise Their	For	

## Schedule of voting on company resolutions



	Remuneration		
	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>Advanced Semiconductor Engineering Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt, and/or Privately Offered Foreign Convertible Corporate Bonds	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Amendments to Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Advantest Corp.</b> <b>AGM</b> <b>26/06/2013</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Maruyama, Toshio	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Resolution 2.2. Elect Director Matsuno, Haruo	For	
	Resolution 2.3. Elect Director Hagio, Yasushige	For	
	Resolution 2.4. Elect Director Karatsu, Osamu	For	
	Resolution 2.5. Elect Director Kuroe, Shinichiro	For	
	Resolution 2.6. Elect Director Sae Bum Myung	For	
	Resolution 2.7. Elect Director Nakamura, Hiroshi	For	
	Resolution 2.8. Elect Director Yoshikawa, Seiichi	Against	• Not independent and lack of independence on Board
	Resolution 2.9. Elect Director Yoshida, Yoshiaki	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Anritsu Corp. AGM 26/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	
	Resolution 2. Amend Articles To Reduce Directors' Term	For	
	Resolution 3.1. Elect Director Hashimoto, Hirokazu	For	
	Resolution 3.2. Elect Director Tanaka, Kenji	For	
	Resolution 3.3. Elect Director Tsukasa, Fumihiro	For	
	Resolution 3.4. Elect Director Taniai, Toshisumi	For	
	Resolution 3.5. Elect Director Kubota,	For	

## Schedule of voting on company resolutions



	Akifumi		
	Resolution 3.6. Elect Director Hosoda, Yasushi	For	
	Resolution 3.7. Elect Director Aoi, Michikazu	For	
	Resolution 3.8. Elect Director Seki, Takaya	For	
	Resolution 4. Appoint Statutory Auditor Kikukawa, Tomoyuki	For	
	Resolution 5. Approve Annual Bonus Payment for Directors	For	
	Resolution 6. Approve Stock Option Plan for Directors	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 7. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Aozora Bank Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Provisions on Preferred Shares - Establish Record Dates for Quarterly Dividends - Decrease Maximum Board Size	For	
	Resolution 2.1. Elect Director Baba, Shinsuke	For	
	Resolution 2.2. Elect Director Tanabe, Masaki	For	
	Resolution 2.3. Elect Director Shirakawa, Yuuji	For	
	Resolution 2.4. Elect Director Tsugawa, Kiyoshi	For	
	Resolution 2.5. Elect Director Takeda, Shunsuke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Louis J.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on</li> </ul>

## Schedule of voting on company resolutions



	Forster		Board
	Resolution 2.7. Elect Director Fukuda, Makoto	For	
	Resolution 2.8. Elect Director Mizuta, Hiroyuki	For	
	Resolution 3. Appoint Alternate Statutory Auditor Nagase, Tomiaki	For	
	Resolution 4. Approve Retirement Bonus Payment for Executive Directors	Against	• Inappropriate discretionary payments
	Resolution 5. Approve Retirement Bonus Payment for Outside Directors	Against	• Inappropriate discretionary payments
	Resolution 6. Amend Articles To Amend Provisions on Preferred Shares - Establish Record Dates for Quarterly Dividends - Decrease Maximum Board Size	For	
Event	Resolution	Vote Action	Voting Reason
Azbil Corp. AGM 26/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	
	Resolution 2. Appoint Statutory Auditor Sato, Hideo	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
Bank of Baroda AGM 26/06/2013 INDIA	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividend of INR 21.50 Per Share	For	
Event	Resolution	Vote Action	Voting Reason
BlackRock Smaller Companies Trust PLC AGM 26/06/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	For	

## Schedule of voting on company resolutions



<b>SCOTLAND</b>	Report		
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Michael Peacock as Director	For	
	Resolution 5. Re-elect Nicholas Fry as Director	For	
	Resolution 6. Reappoint Scott-Moncrieff 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Brightside Group PLC AGM 26/06/2013 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 Martyn Holman as Director	For	
	Resolution 4. Re-elect Paul Chase-Gardener as Director	For	
	Resolution 5. Re-elect Helen Molyneux as Director	For	
	Resolution 6. Re-elect Stuart Palmer as Director	For	
	Resolution 7. Re-elect Julian Telling as Director	For	

## Schedule of voting on company resolutions



	Resolution 8. Reappoint Baker Tilly UK Audit LLP as Auditors	For	
	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 Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Amend Articles of Incorporation	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bumi PLC</b> <b>AGM</b> <b>26/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>SEE concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	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. Re-elect Samin Tan as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Elect Nick von Schirnding as Director	For	
	Resolution 5. Re-elect Sir Julian Horn-Smith as Director	For	
	Resolution 6. Re-elect Steven Shapiro as Director	For	
	Resolution 7. Re-elect Amir Sambodo as Director	For	
	Resolution 8. Re-elect Graham Holdaway as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Sir Richard Gozney as Director	For	
	Resolution 10. Re-elect Alexander Ramlie 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 EU Political Donations and Expenditure	For	
	Resolution 15. Authorise the Company to Use Electronic Communications	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
Calbee Inc. AGM 26/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 62	For	
	Resolution 2. Elect Director Wei Hong-ming	For	
	Resolution 3. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Calsonic Kansei Corp.	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	3.75		
	Resolution 2.1. Elect Director Nakamura, Katsumi	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Moriya, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Shingyoji, Shigeo	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Kakizawa, Seiichi	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Fujisaki, Akira	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Adachi, Tsunenari	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Railway Group Ltd.</b> <b>AGM</b> <b>26/06/2013</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 Directors	For	
	Resolution 5. Approve Profit Distribution Plan	For	
	Resolution 6. Reappoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd as International and Domestic Auditors, Respectively, and Approve Their Remuneration	For	
	Resolution 7. Appoint Deloitte Touche Tohmatsu CPA Ltd. as Internal Control Auditors and Approve Their	For	

## Schedule of voting on company resolutions



	Remuneration		
	Resolution 8. Approve Provision of Guarantee by Subsidiaries of the Company	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 9. Approve Issuance of Corporate Bonds	For	
	Resolution 10. Approve Launch of Asset-Backed Securitisation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chubu Electric Power Co. Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2.1. Elect Director Iwata, Yoshifumi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Ono, Tomohiko	For	
	Resolution 2.3. Elect Director Onoda, Satoshi	For	
	Resolution 2.4. Elect Director Katsuno, Satoru	For	
	Resolution 2.5. Elect Director Katsumata, Hideko	For	
	Resolution 2.6. Elect Director Sakaguchi, Masatoshi	For	
	Resolution 2.7. Elect Director Matsuura, Masanori	For	
	Resolution 2.8. Elect Director Matsubara, Kazuhiro	For	
	Resolution 2.9. Elect Director Mizutani, Ryosuke	For	
	Resolution 2.10. Elect Director Mizuno, Akihisa	For	

## Schedule of voting on company resolutions



	Resolution 2.11. Elect Director Mita, Toshio	For	
	Resolution 2.12. Elect Director Watanabe, Yutaka	For	
	Resolution 3. Commit Firm to Place Ethics and Public Welfare Above Profits; Mobilize Employees, Shareholders to this Wisdom, Abandon Unethical Nuclear Power	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4. Abandon Nuclear Power to Increase Flexibility to Meet Changing Conditions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5. Ban Financial Assistance to Japan Atomic Power Ltd and JNFL	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 Mandate Disclosure of All Forms of Gifts and Donations to Local Governments, Universities, Research Institutions, et al.	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. Launch Committee of Experts, Local Residents, Nuclear Activist Organization Representatives on Decommissioning of Nuclear Plants, Assuring Disposal of Spent Fuel Instead of Reprocessing	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. Ban Use of Plutonium, Ban Sales of Plutonium, Manage Current Plutonium Stocks Safely Assuring No Diversion to Military or Defense Use	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 9. Mandate Execution of Seismic and Tsunami Safety Measures at Hamaoka Plant Only With Goal of Reactor Decommissioning	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>Credit Saison Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</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 Yamamoto, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Yamashita, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kakusho, Junji	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Hirase, Kazuhiro	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Shimizu, Sadamu	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Matsuda, Akihiro	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Aoyama, Teruhisa	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Yamamoto, Yoshihisa	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Okamoto, Tatsunari	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Mizuno, Katsumi	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Ueno,	Against	• Not independent and lack of independence on

## Schedule of voting on company resolutions



	Yasuhisa		Board
Event	Resolution	Vote Action	Voting Reason
<b>Dainippon Screen Mfg. Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Ishida, Akira	For	
	Resolution 1.2. Elect Director Hashimoto, Masahiro	For	
	Resolution 1.3. Elect Director Ryonai, Osamu	For	
	Resolution 1.4. Elect Director Kakiuchi, Eiji	For	
	Resolution 1.5. Elect Director Minamishima, Shin	For	
	Resolution 1.6. Elect Director Oki, Katsutoshi	For	
	Resolution 1.7. Elect Director Tateishi, Yoshio	For	
	Resolution 1.8. Elect Director Murayama, Shosaku	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Saito, Shigeru	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daito Trust Construction Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, With a Final Dividend of JPY 165	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Kumakiri, Naomi	For	
	Resolution 3.2. Elect Director Kadochi, Hitoshi	For	
	Resolution 3.3. Elect Director Inada,	For	

## Schedule of voting on company resolutions



	Akio		
	Resolution 3.4. Elect Director Nakada, Shuuji	For	
	Resolution 3.5. Elect Director Kobayashi, Katsuma	For	
	Resolution 3.6. Elect Director Kawai, Shuuji	For	
	Resolution 3.7. Elect Director Sasamoto, Yuujiro	Against	• Not independent and lack of independence on Board
	Resolution 3.8. Elect Director Marcus Merner	Against	• Not independent and lack of independence on Board
	Resolution 3.9. Elect Director Yamaguchi, Toshiaki	For	
	Resolution 4.1. Appoint Statutory Auditor Uno, Masayasu	For	
	Resolution 4.2. Appoint Statutory Auditor Hachiya, Hideo	Against	• Not independent
	Resolution 4.3. Appoint Statutory Auditor Fujimaki, Kazuo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daiwa Securities Group Inc. AGM 26/06/2013 JAPAN</b>	Resolution 1.1. Elect Director Suzuki, Shigeharu	Against	• Remuneration/Audit committee membership
	Resolution 1.2. Elect Director Hibino, Takashi	Against	• Remuneration/Audit committee membership
	Resolution 1.3. Elect Director Iwamoto, Nobuyuki	For	
	Resolution 1.4. Elect Director Takahashi, Akio	For	
	Resolution 1.5. Elect Director Kusaki, Yoriyuki	For	
	Resolution 1.6. Elect Director Yasuda,	Against	• Poor attendance of Board/committee meetings

## Schedule of voting on company resolutions



	Ryuuji		
	Resolution 1.7. Elect Director Matsubara, Nobuko	For	
	Resolution 1.8. Elect Director Tadaki, Keiichi	For	
	Resolution 1.9. Elect Director Ito, Kensuke	For	
	Resolution 1.10. Elect Director Jifuku, Saburo	For	
	Resolution 1.11. Elect Director Shirataki, Masaru	Against	• Remuneration/Audit committee membership
	Resolution 1.12. Elect Director Tsuda, Hiroki	For	
	Resolution 2. Approve Stock Option Plan and Deep Discount Stock Option Plan	Against	• Lack of disclosure
Event	Resolution	Vote Action	Voting Reason
<b>Datang International Power Generation Co. Ltd. AGM</b> <b>26/06/2013</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 the Year 2012	For	
	Resolution 4. Approve Profit Distribution Proposal	For	
	Resolution 5. Reappoint RSM China Certified Public Accountants Co. Ltd. and RSM Nelson Wheeler Certified Public Accountants as Auditors	For	
	Resolution 6a. Approve Provision of Guarantee to Liancheng Power Generation Company	Against	• Not in shareholders best interests



## Schedule of voting on company resolutions



	Resolution 6b. Approve Provision of Guarantee to Xinyu Power Generation Company	For	
	Resolution 6c. Approve Provision of Guarantee to Mengye River Hydropower Development Company	For	
	Resolution 7. Approve Leasing Business Cooperation Agreement	For	
	Resolution 8a. Elect Chen Jinhang as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8b. Elect Hu Shengmu as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8c. Elect Cao Jingshan as Director	For (Exceptional)	
	Resolution 8d. Elect Fang Qinghai as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8e. Elect Zhou Gang as Director	For (Exceptional)	
	Resolution 8f. Elect Liu Haixia as Director	For (Exceptional)	
	Resolution 8g. Elect Guan Tiangang as Director	For (Exceptional)	
	Resolution 8h. Elect Cao Xin as Director	For (Exceptional)	
	Resolution 8i. Elect Cai Shuwen as Director	For (Exceptional)	
	Resolution 8j. Elect Li Gengsheng as Director	For (Exceptional)	
	Resolution 8k. Elect Dong Heyi as Director	For (Exceptional)	
	Resolution 8l. Elect Ye Yansheng as Director	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 8m. Elect Li Hengyuan as Director	For (Exceptional)	
	Resolution 8n. Elect Zhao Jie as Director	For (Exceptional)	
	Resolution 8o. Elect Jiang Guohua as Director	For (Exceptional)	
	Resolution 9a. Elect Zhang Xiaoxu as Supervisor	For (Exceptional)	
	Resolution 9b. Elect Zhou Xinnong as Supervisor	For (Exceptional)	
	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>
Event	Resolution	Vote Action	Voting Reason
<b>Exillon Energy PLC</b> <b>AGM</b> <b>26/06/2013</b> <b>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>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Dr David Herbert as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Mark Martin as Director	For	
	Resolution 5. Re-elect L. Stuard Detmer as Director	For	
	Resolution 6. Re-elect Anne Belveze as Director	For	
	Resolution 7. Re-elect Ezio Bracco as Director	For	
	Resolution 8. Appoint Ernst & Young 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 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 14. Adopt New Articles of Association	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Felda Global Ventures Holdings Bhd</b> <b>AGM</b> <b>26/06/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.085 Per Share	For	
	Resolution 2. Elect Mohd Isa Dato' Haji Abdul Samad 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>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3. Elect Sabri Ahmad as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Abdul Aziz Wan Abdullah as Director	For	
	Resolution 5. Elect Ismee Ismail as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Jalilah Baba as Director	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	

## Schedule of voting on company resolutions



	Remuneration		
Event	Resolution	Vote Action	Voting Reason
<b>Foxconn Technology Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Profit	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Amendments to Articles of Association	For	
	Resolution 7.1. Elect Director Lin Dongliang, a Representative of Hongyang Venture Co., Ltd., with Shareholder No. 417956	For	
	Resolution 7.2. Elect Director Hong Zhiqian, a Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293	For	
	Resolution 7.3. Elect Director Li Xuekun, a Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293	For	
	Resolution 7.4. Elect Independent Director Cai Peixun with ID J10042****	For	
	Resolution 7.5. Elect Independent Director Chen Yaoqing with ID	For	

## Schedule of voting on company resolutions



	H10091****		
	Resolution 7.6. Elect Supervisor Li Guoyu, a Representative of Xinsheng Investment Co., Ltd., with Shareholder No. 5303	For	
	Resolution 7.7. Elect Supervisor You Zhehong with ID A12006****	For	
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
Great Wall Motor Co. Ltd. EGM 26/06/2013 CHINA	Resolution 1. Approve Absorption and Merger of Baoding Xinchang Auto Parts Company Ltd., Baoding Great Wall Botai Electrical Appliance Manufacturing Co. Ltd. and Baoding Xincheng Automotive Development Co. Ltd.	For	
	Resolution 2. Approve Adjustment on the Use of Proceeds and Reallocation of Remaining Proceeds from Certain Projects to Other Projects of the Company	For	
Event	Resolution	Vote Action	Voting Reason
Hellenic Telecommunications Organization S.A. AGM 26/06/2013 GREECE	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	• SEE concerns (disclosure/policy)
	Resolution 2. Approve Discharge of Board and Auditors	For	
	Resolution 3. Approve Director Remuneration	For	
	Resolution 4. Approve Auditors and Fix Their Remuneration	Against	• Poor disclosure
	Resolution 5. Approve Director Liability Contracts	For	

## Schedule of voting on company resolutions



	Resolution 6. Approve CEO Contract and Remuneration	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 7. Amend The Terms of Contract Signed Between Executive Director and Company	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 8. Amend Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 9. Approve Use of Reserves for Participation of Company in Realization of Business Plans	For	
	Resolution 10. Amend Company Articles	For	
	Resolution 11. Approve Share Buyback	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 12. Ratify Director Appointment	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hidili Industry International Development Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Auditor has stated an "Emphasis of Matter"</li> </ul>
	Resolution 2. Elect Sun Jiankun as Director	For	
	Resolution 3. Elect Huang Rongseng 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. 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>Hitachi Cable Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Mochida, Nobuo	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Ebata, Makoto	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Shimojo, Masahiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Takahashi, Hideaki	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.5. Elect Director Tomiyama, Masaaki	For	
	Resolution 1.6. Elect Director Nishiyama, Mitsuaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hitachi Capital Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Miyoshi, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.2. Elect Director Miura, Kazuya	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2.3. Elect Director Shimada, Yuichiro	For	
	Resolution 2.4. Elect Director Sakai, Kenji	For	
	Resolution 2.5. Elect Director Tsuda, Akira	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.6. Elect Director Kuzuoka, Toshiaki	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Hitachi Transport System Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Suzuki, Takao	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.2. Elect Director Nakatani, Yasuo	For	
	Resolution 1.3. Elect Director Terada, Kazuki	For	
	Resolution 1.4. Elect Director Ono, Kenji	For	
	Resolution 1.5. Elect Director Harada, Tsunetoshi	Against	<ul style="list-style-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 Mori, Kazuhiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Iwata, Shinjiro	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>Hokkaido Electric Power Co. Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Ommura, Hiroyuki	For	
	Resolution 1.2. Elect Director Kawai, Katsuhiko	For	
	Resolution 1.3. Elect Director Sakai, Ichiro	For	
	Resolution 1.4. Elect Director Sakai, Osamu	For	
	Resolution 1.5. Elect Director Sasaki, Ryoko	For	
	Resolution 1.6. Elect Director Sato, Yoshitaka	For	
	Resolution 1.7. Elect Director Soma, Michihiro	For	



## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director Takahashi, Kenyuu	For	
	Resolution 1.9. Elect Director Togashi, Taiji	For	
	Resolution 1.10. Elect Director Hayashi, Hiroyuki	For	
	Resolution 1.11. Elect Director Mayumi, Akihiko	For	
	Resolution 1.12. Elect Director Mori, Masahiro	For	
	Resolution 2.1. Appoint Statutory Auditor Abe, Kanji	For	
	Resolution 2.2. Appoint Statutory Auditor Hasegawa, Jun	For	
	Resolution 3. Amend Articles to Ban Nuclear Power Operations, Transfer Ownership of Nuclear Facilities to the Government	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 Mandate Public Disclosure Without Delay of Each Individual Board Members' Fees, Bonuses, Executive Salaries et al.	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Hokuriku Electric Power Co.</b> <b>AGM</b> <b>26/06/2013</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 Kanai, Yutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Kyuuwa, Susumu	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 Kontani, Masato	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Nagahara, Isao	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Nishino, Akizumi	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Hasegawa, Toshiyuki	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Hori, Yuuichi	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Horita, Masayuki	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Minabe, Mitsuaki	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Yano, Shigeru	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Hon Hai Precision Industry Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	
	Resolution 4. Approve Proposal of Capital Increase by Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	
	Resolution 5. Approve Issuance of Restricted Stocks	For	
	Resolution 6. Approve Amendments to	For	

## Schedule of voting on company resolutions



	the Procedures for Lending Funds to Other Parties		
	Resolution 7. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 8. Approve Amendments to Articles of Association	For	
	Resolution 9.1. Elect Gou, Tai-ming, with Shareholder No.1, as Director	For	
	Resolution 9.2. Elect Tai, Jeng-wu, a Representative of Hon Chiao International Investment Co., Ltd. with Shareholder No.16662, as Director	For	
	Resolution 9.3. Elect Huang, Qing-yuan, with ID R10180****, as Director	For	
	Resolution 9.4. Elect Lu, Fang-ming, a Representative of Hon Jin International Investment Co., Ltd. with Shareholder No.57132, as Director	For	
	Resolution 9.5. Elect Chien, Yi-bin, with Shareholder No.13188, as Director	For	
	Resolution 9.6. Elect Wu, Yu-chi, with ID N12074****, as Independent Director	For	
	Resolution 9.7. Elect Liu, Cheng-yu, with ID E12118****, as Independent Director	For	
	Resolution 9.8. Elect Wan, Jui-hsia, with ID S20102****, as Supervisor	For	
	Resolution 9.9. Elect Chuo, Min-chih, a Representative of Fu-Rui International Investment Co., Ltd. with Shareholder No.18953, as Supervisor	For	
	Resolution 10. Approve Release of	For	

## Schedule of voting on company resolutions



	Restrictions of Competitive Activities of Directors		
Event	Resolution	Vote Action	Voting Reason
<b>Hon Hai Precision Industry Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>TAIWAN</b>	Resolution 3.1. Approve Business Operations Report and Financial Statements	For	
	Resolution 3.2. Approve Plan on Profit Distribution	For	
	Resolution 3.3. Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	
	Resolution 3.4. Approve Proposal of Capital Increase by Issuance of Ordinary Shares to Participate in the Issuance of Global Depositary Receipt	For	
	Resolution 3.5. Approve Issuance of Restricted Stocks	For	
	Resolution 3.6. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 3.7. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 3.8. Approve Amendments to Articles of Association	For	
	Resolution 3.9.1. Elect Gou, Tai-ming, with Shareholder No.1, as Director	For	
	Resolution 3.9.2. Elect Tai, Jeng-wu, a Representative of Hon Chiao International Investment Co., Ltd. with Shareholder No.16662, as Director	For	
	Resolution 3.9.3. Elect Huang, Qing-yuan, with ID R10180****, as Director	For	

## Schedule of voting on company resolutions



	Resolution 3.9.4. Elect Lu, Fang-ming, a Representative of Hon Jin International Investment Co., Ltd. with Shareholder No.57132, as Director	For	
	Resolution 3.9.5. Elect Chien, Yi-bin, with Shareholder No.13188, as Director	For	
	Resolution 3.9.6. Elect Wu, Yu-chi, with ID N12074****, as Independent Director	For	
	Resolution 3.9.7. Elect Liu, Cheng-yu, with ID E12118****, as Independent Director	For	
	Resolution 3.9.8. Elect Wan, Jui-hsia, with ID S20102****, as Supervisor	For	
	Resolution 3.9.9. Elect Chuo, Min-chih, a Representative of Fu-Rui International Investment Co., Ltd. with Shareholder No.18953, as Supervisor	For	
	Resolution 3.10. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
House Foods Corp. AGM 26/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2. Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	
	Resolution 3. Amend Articles To Change Company Name - Expand Board Eligibility - Amend Business Lines	For	
	Resolution 4.1. Elect Director Oze, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.2. Elect Director Urakami, Hiroshi	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 Matsumoto, Keiji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.4. Elect Director Inoe, Hajime	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.5. Elect Director Hirora, Yasukatsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.6. Elect Director Fujii, Toyoaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.7. Elect Director Kudo, Masahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.8. Elect Director Taguchi, Masao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.9. Elect Director Yamamoto, Kunikatsu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Appoint Statutory Auditor Shindo, Daiji	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	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>IAC/InterActiveCorp.</b> <b>AGM</b> <b>26/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Gregory R. Blatt	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Edgar Bronfman, 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 Chelsea Clinton	For	
	Resolution 1.4. Elect Director Sonali De Rycker	For	
	Resolution 1.5. Elect Director Barry Diller	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Michael D. Eisner	For	
	Resolution 1.7. Elect Director Victor A. Kaufman	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Donald R. Keough	Against	<ul style="list-style-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 Bryan Lourd	For	
	Resolution 1.10. Elect Director Arthur C. Martinez	For	
	Resolution 1.11. Elect Director David Rosenblatt	For	
	Resolution 1.12. Elect Director Alan G. Spoon	For	
	Resolution 1.13. Elect Director Alexander von Furstenberg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.14. Elect Director Richard F. Zannino	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	
Event	Resolution	Vote Action	Voting Reason
<b>IFG Group PLC</b> <b>AGM</b> <b>26/06/2013</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3. Elect David Paige as Director	For	
	Resolution 4. Elect John Gallagher as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Elect Cara Ryan as Director	For	
	Resolution 6. Reelect Mark Bourke as Director	For	
	Resolution 7. Reelect Gary Owens as Director	For	
	Resolution 8. Reelect Colm Barrington as Director	For	
	Resolution 9. Reelect Peter Priestley as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 12. Authorise 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. Authorise Share Repurchase Program	For	
	Resolution 14. Authorise Reissuance of Treasury Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Indra Sistemas S.A.</b> <b>AGM</b> <b>26/06/2013</b> <b>SPAIN</b>	Resolution 1. Approve Financial Statements and Allocation of Income	For	
	Resolution 2. Approve Discharge of Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3. Renew Appointment of KPMG as Auditor	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4.1. Fix Number of Directors	For	
	Resolution 4.2. Reelect Luis Lada Díaz as Director	For	
	Resolution 4.3. Reelect Mónica de Oriol e Icaza as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.4. Reelect Alberto Terol Esteban as Director	For	
	Resolution 4.5. Reelect Casa Grande de Cartagena SLU as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.6. Reelect Juan March de la Lastra as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.7. Elect Santos Martínez-Conde y Gutiérrez-Barquín as Director	Against	• Not independent and lack of independence on Board
	Resolution 5. Advisory Vote on Remuneration Policy Report	Against	• Inappropriate service contract(s)
	Resolution 6. Amend Article 27 Re: Director Remuneration	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Investors in Global Real Estate Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Ratify Deloitte LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	

## Schedule of voting on company resolutions



	Resolution 5. Reelect Richard Sutton as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 6. Reelect Trevor Ash as Director	For	
	Resolution 1. 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>
	Resolution 2. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Joyo Bank Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	
	Resolution 2.1. Elect Director Onizawa, Kunio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Terakado, Kazuyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Kawamata, Mikio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Ichimura, Shigeru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Sakamoto, Hideo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Ito, Katsuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Kurosawa, Atsuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Murashima, Eiji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Sasanuma, Makoto	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 Sasajima, Ritsuo	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Kawamura, Toshihiko	Against	• Not independent and lack of independence on Board
	Resolution 2.12. Elect Director Kikuchi, Ryuuzaburo	Against	• Not independent and lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>JTEKT Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
	Resolution 2.1. Elect Director Ikawa, Shoji	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Suzuki, Takaaki	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Kawakami, Seiho	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Isaka, Masakazu	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Okuda, Tetsuji	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Nakano, Shiro	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kume, Atsushi	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Murase, Noriya	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Niimi, Atsushi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Agata, Tetsuo	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Miyazaki, Hiroyuki	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 3. Appoint Statutory Auditor Saga, Koei	Against	• Not independent
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>JX Holdings Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 8	For	
	Resolution 2.1. Elect Director Kimura, Yasushi	For (Exceptional)	
	Resolution 2.2. Elect Director Matsushita, Isao	For (Exceptional)	
	Resolution 2.3. Elect Director Uchijima, Ichiro	For (Exceptional)	
	Resolution 2.4. Elect Director Kawada, Junichi	For (Exceptional)	
	Resolution 2.5. Elect Director Tonoike, Rentaro	For (Exceptional)	
	Resolution 2.6. Elect Director Omachi, Akira	For (Exceptional)	
	Resolution 2.7. Elect Director Isshiki, Seiichi	For (Exceptional)	
	Resolution 2.8. Elect Director Uchida, Yukio	For (Exceptional)	
	Resolution 2.9. Elect Director Hirai, Shigeo	For (Exceptional)	
	Resolution 2.10. Elect Director Adachi, Yoshimasa	For (Exceptional)	
	Resolution 2.11. Elect Director Sakata, Masahiro	For (Exceptional)	
	Resolution 2.12. Elect Director Komiyama, Hiroshi	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 2.13. Elect Director Ota, Hiroko	For (Exceptional)	
	Resolution 2.14. Elect Director Otsuka, Mutsutake	For (Exceptional)	
	Resolution 3.1. Appoint Statutory Auditor Omura, Tadashi	For	
	Resolution 3.2. Appoint Statutory Auditor Kanemoto, Toshinori	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kagoshima Bank Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	
	Resolution 2.1. Elect Director Matsuyama, Sumihiro	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Kikunaga, Tomihiro	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Higashi, Seisaburo	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Nakamura, Tsutomu	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Imaizumi, Satoru	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Sakanoue, Shinobu	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Nakamoto, Komei	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Tago, Hideto	Against	• Not independent and lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Tsumagari, Koji	For	
	Resolution 3.2. Appoint Statutory	For	

## Schedule of voting on company resolutions



	Auditor Motomura, Satoru		
	Resolution 4. Approve Retirement Bonus Payment for Directors and Statutory Auditor	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>Kandenko Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2.1. Elect Director Abe, Hideto	For	
	Resolution 2.2. Elect Director Arai, Yukio	For	
	Resolution 2.3. Elect Director Uchida, Shigeyuki	For	
	Resolution 2.4. Elect Director Uchino, Takashi	For	
	Resolution 2.5. Elect Director Kinoshita, Kazuo	For	
	Resolution 2.6. Elect Director Kusano, Yoshimitsu	For	
	Resolution 2.7. Elect Director Kurane, Takao	For	
	Resolution 2.8. Elect Director Goto, Kiyoshi	For	
	Resolution 2.9. Elect Director Takahashi, Kenichi	For	
	Resolution 2.10. Elect Director Tanaka, Toyoaki	For	
	Resolution 2.11. Elect Director Terauchi, Haruhiko	For	

## Schedule of voting on company resolutions



	Resolution 2.12. Elect Director Nagayama, Kazuo	For	
	Resolution 2.13. Elect Director Hasegawa, Tsutomu	For	
	Resolution 2.14. Elect Director Mizue, Hiroshi	For	
	Resolution 2.15. Elect Director Yamaguchi, Manabu	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kansai Electric Power Co. Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2.1. Elect Director Mori, Shosuke	For	
	Resolution 2.2. Elect Director Yagi, Makoto	For	
	Resolution 2.3. Elect Director Ikoma, Masao	For	
	Resolution 2.4. Elect Director Toyomatsu, Hideki	For	
	Resolution 2.5. Elect Director Kagawa, Jiro	For	
	Resolution 2.6. Elect Director Iwane, Shigeki	For	
	Resolution 2.7. Elect Director Hiroe, Yuzuru	For	
	Resolution 2.8. Elect Director Hashimoto, Noriaki	For	
	Resolution 2.9. Elect Director Mukae, Yoichi	For	
	Resolution 2.10. Elect Director Doi, Yoshihiro	For	

## Schedule of voting on company resolutions



	Resolution 2.11. Elect Director Iwatani, Masahiro	For	
	Resolution 2.12. Elect Director Yashima, Yasuhiro	For	
	Resolution 2.13. Elect Director Shirai, Ryohei	For	
	Resolution 2.14. Elect Director Kawabe, Tatsuya	For	
	Resolution 2.15. Elect Director Inoe, Noriyuki	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2.16. Elect Director Tsujii, Akio	For	
	Resolution 2.17. Elect Director Tamakoshi, Ryosuke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Amend Articles to Promote Use of Japan Sea Methane Hydrate, Oil and Natural Gas from Around Disputed Senkaku (Diaoyu) Islands	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 Set Company Credo to Quit Nuclear Power and Promote Social Responsibility	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 to Require Operations be Based on Corporate Social Responsibility Placing Highest Priority on Safety of the Public	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 Require Detailed Shareholder Meeting Minutes Disclosure	For (Exceptional)	
	Resolution 7. 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>



## Schedule of voting on company resolutions



	Resolution 8. Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	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 Firm to Aggressively Support Environmental Protection	For (Exceptional)	
	Resolution 10. Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	For (Exceptional)	
	Resolution 11. 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 12. Amend Articles to Demand Firm Show Remorse for All-Electric Households Program, Strive to Provide Energy Efficient, Safe and Inexpensive Household Appliance Options	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>
	Resolution 14. Amend Articles to Stipulate that Safety is the Highest Priority in Electric Power Operations	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 15. Amend Articles to Ban Safety Worker Exposure to, and All Release of Radiation	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 Disclosure of Individual	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



	Breakdown of Director Compensation, Names and Compensation of Each Consultant and Advisor		made
	Resolution 17. Amend Articles to Ban Nuclear Power	Against	• Proposals do not add any value or strong case not made
	Resolution 18. Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	• Proposals do not add any value or strong case not made
	Resolution 19. Amend Articles to Ban Investment in Japan Atomic Power and JNFL	Against	• Proposals do not add any value or strong case not made
	Resolution 20. Amend Articles to Promote Maximum Disclosure, Consumer Trust	For (Exceptional)	
	Resolution 21. Amend Articles to Require in Disclosure Individual Breakdown of Director Pay	For (Exceptional)	
	Resolution 22. Amend Articles to Allow Firm to Indemnify Outside Directors	For (Exceptional)	
	Resolution 23. Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	• Proposals do not add any value or strong case not made
	Resolution 24. Amend Articles to Require Firm to Seek Enabling Legal Changes and to Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	• Proposals do not add any value or strong case not made
	Resolution 25. Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	For (Exceptional)	• Proposals do not add any value or strong case not made
	Resolution 26. Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	• Proposals do not add any value or strong case not made

## Schedule of voting on company resolutions



	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 Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 30. Appoint Shareholder Director Nominee Norio Murakami	For (Exceptional)	
	Resolution 31. 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>
Event	Resolution	Vote Action	Voting Reason
<b>Kawasaki Heavy Industries Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2. Amend Articles To Indemnify Directors	For	
	Resolution 3.1. Elect Director Hasegawa, Satoshi	For	
	Resolution 3.2. Elect Director Takao, Mitsutoshi	For	
	Resolution 3.3. Elect Director Matsuoka, Kyohei	For	
	Resolution 3.4. Elect Director Takata, Hiroshi	For	
	Resolution 3.5. Elect Director Sonoda, Makoto	For	
	Resolution 3.6. Elect Director	For	

## Schedule of voting on company resolutions



	Murayama, Shigeru		
	Resolution 3.7. Elect Director Iki, Joji	For	
	Resolution 3.8. Elect Director Hirohata, Masahiko	For	
	Resolution 3.9. Elect Director Inoe, Eiji	For	
	Resolution 3.10. Elect Director Kanehana, Yoshinori	For	
	Resolution 3.11. Elect Director Makimura, Minoru	For	
	Resolution 3.12. Elect Director Murakami, Akio	For	
	Resolution 3.13. Elect Director Morita, Yoshihiko	For	
	Resolution 4.1. Appoint Statutory Auditor Ogushi, Tatsuyoshi	For	
	Resolution 4.2. Appoint Statutory Auditor Oka, Michio	Against	• Not independent
	Resolution 4.3. Appoint Statutory Auditor Fujikake, Nobuyuki	For	
	Resolution 5. Appoint Alternate Statutory Auditor Koderu, Satoru	For	
Event	Resolution	Vote Action	Voting Reason
Kobe Steel Ltd. AGM 26/06/2013 JAPAN	Resolution 1.1. Elect Director Sato, Hiroshi	For	
	Resolution 1.2. Elect Director Kawasaki, Hiroya	For	
	Resolution 1.3. Elect Director Yamaguchi, Ikuhiro	For	
	Resolution 1.4. Elect Director Fujiwara, Hiroaki	For	
	Resolution 1.5. Elect Director	For	

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	Takahashi, Tetsu		
	Resolution 1.6. Elect Director Tanaka, Jun	For	
	Resolution 1.7. Elect Director Kasuya, Tsuyoshi	For	
	Resolution 1.8. Elect Director Naraki, Kazuhide	For	
	Resolution 1.9. Elect Director Kitabata, Takao	For	
	Resolution 1.10. Elect Director Yamauchi, Takuo	For	
	Resolution 2. 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>Kowloon Development Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Or Wai Sheun as Director	Against	<ul style="list-style-type: none"> <li>• Combined CEO/Chairman</li> </ul>
	Resolution 3b. Elect Yeung Kwok Kwong as Director	Against	<ul style="list-style-type: none"> <li>• Remuneration/Audit committee membership</li> </ul>
	Resolution 3c. Elect Lok Kung Chin Hardy 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 Seto Gin Chung John 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 3e. Authorize Board to Fix Remuneration of Directors	For	

## Schedule of voting on company resolutions



	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>Kyocera Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 60	For	
	Resolution 2. Amend Articles To Indemnify Directors	For	
	Resolution 3.1. Elect Director Kuba, Tetsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Maeda, Tatsumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Yamaguchi, Goro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Komaguchi, Katsumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Yamamoto, Yasuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Ishii, Ken	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Ota, Yoshihito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Aoki, Shoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

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	Resolution 3.9. Elect Director John Gilbertson	Abstain	• Lack of independence on Board
	Resolution 3.10. Elect Director John Rigby	Abstain	• Lack of independence on Board
	Resolution 3.11. Elect Director Fure, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 3.12. Elect Director Date, Yoji	Abstain	• Lack of independence on Board
	Resolution 3.13. Elect Director Onodera, Tadashi	Against	• Not independent and lack of independence on Board
	Resolution 4.1. Appoint Statutory Auditor Mae, Koji	For	
	Resolution 4.2. Appoint Statutory Auditor Koyano, Yasunari	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kyushu Electric Power Co. Inc. AGM 26/06/2013 JAPAN</b>	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2.1. Elect Director Nuki, Masayoshi	For	
	Resolution 2.2. Elect Director Uriu, Michiaki	For	
	Resolution 2.3. Elect Director Yamamoto, Haruyoshi	For	
	Resolution 2.4. Elect Director Chinzei, Masanao	For	
	Resolution 2.5. Elect Director Tsugami, Kenji	For	
	Resolution 2.6. Elect Director Yoshizako, Toru	For	
	Resolution 2.7. Elect Director Aramaki, Tomoyuki	For	

## Schedule of voting on company resolutions



	Resolution 2.8. Elect Director Hirata, Sojuu	For	
	Resolution 2.9. Elect Director Oshima, Hiroshi	For	
	Resolution 2.10. Elect Director Yamasaki, Masayuki	For	
	Resolution 2.11. Elect Director Naito, Tomio	For	
	Resolution 2.12. Elect Director Sakaguchi, Seiichi	For	
	Resolution 2.13. Elect Director Sato, Naofumi	For	
	Resolution 2.14. Elect Director Izaki, Kazuhiro	For	
	Resolution 2.15. Elect Director Yakushinji, Hideomi	For	
	Resolution 2.16. Elect Director Watanabe, Akiyoshi	For	
	Resolution 3. Appoint Statutory Auditor Furusho, Fumiko	For	
	Resolution 4. Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	
	Resolution 5. Amend Articles to Reduce Maximum Number of Directors and Statutory Auditors, Set Compensation Ceilings for Directors and Statutory Auditors, and Ban Appointment of Senior Advisers	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 Withdraw Firm from JNFL Joint Venture Developing Plutonium Mixed Fuel Recycling from Spent Uranium Fuel	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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	Resolution 7. Amend Articles to Launch Committee on Preparation for Decommissioning of Nuclear Reactors in the Near Future	Against	• Proposals do not add any value or strong case not made
	Resolution 8. Amend Articles to Set Aside Resort Facility for Fukushima Children, Set Up Fukushima Nuclear Accident Victim Assistance Organization	Against	• Proposals do not add any value or strong case not made
	Resolution 9. Amend Articles to Require Firm to Promote Coal Gasification Combined Cycle Technology for Efficient Use of Coal	Against	• Proposals do not add any value or strong case not made
	Resolution 10. Amend Articles to State that Steps Shall Be Taken to Promptly Decommission Sendai Nuclear Plant Because of Undeniable Risk of 7.5 Magnitude Earthquake	Against	• Proposals do not add any value or strong case not made
	Resolution 11. Appoint Shareholder Nominee Ryoko Torihara to the Board	Against	• Proposals do not add any value or strong case not made
Event	Resolution	Vote Action	Voting Reason
<b>Lintec Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Ochi, Akihiko	For	
	Resolution 1.2. Elect Director Asai, Hitoshi	For	
	Resolution 1.3. Elect Director Kawasaki, Shigeru	For	
	Resolution 1.4. Elect Director Ichihashi, Koji	For	
	Resolution 1.5. Elect Director Kobayashi, Kenji	For	
	Resolution 1.6. Elect Director Koyama, Koji	For	
	Resolution 1.7. Elect Director Iiumi,	For	

## Schedule of voting on company resolutions



	Makoto		
	Resolution 1.8. Elect Director Nishio, Hiroyuki	For	
	Resolution 1.9. Elect Director Ebe, Kazuyoshi	For	
	Resolution 1.10. Elect Director Nakamura, Takashi	For	
	Resolution 1.11. Elect Director Sato, Shinichi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Oka, Satoshi	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Marui Group Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 8	For	
	Resolution 2.1. Elect Director Aoi, Hiroshi	For (Exceptional)	
	Resolution 2.2. Elect Director Sato, Motohiko	For (Exceptional)	
	Resolution 2.3. Elect Director Nakamura, Masao	For (Exceptional)	
	Resolution 2.4. Elect Director Horiuchi, Koichiro	For (Exceptional)	
	Resolution 2.5. Elect Director Wakashima, Takashi	For (Exceptional)	
	Resolution 2.6. Elect Director Ishii, Tomo	For (Exceptional)	
	Resolution 2.7. Elect Director Takimoto, Toshikazu	For (Exceptional)	
	Resolution 2.8. Elect Director Fuse, Nariaki	For (Exceptional)	
	Resolution 3. Appoint Alternate	For	

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	Statutory Auditor Nozaki, Akira		
Event	Resolution	Vote Action	Voting Reason
<b>Marvell Technology Group Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Sehat Sutardja	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director Juergen Gromer	For	
	Resolution 1c. Elect Director John G. Kassakian	For	
	Resolution 1d. Elect Director Arturo Krueger	For	
	Resolution 1e. Elect Director Randhir Thakur	For	
	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. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsubishi Heavy Industries Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Omiya, Hideaki	For	
	Resolution 2.2. Elect Director Miyanaga, Shunichi	For	
	Resolution 2.3. Elect Director Maekawa, Atsushi	For	
	Resolution 2.4. Elect Director Hara, Hisashi	For	
	Resolution 2.5. Elect Director Abe, Takashi	For	

## Schedule of voting on company resolutions



	Resolution 2.6. Elect Director Hishikawa, Akira	For	
	Resolution 2.7. Elect Director Nishizawa, Takato	For	
	Resolution 2.8. Elect Director Wani, Masafumi	For	
	Resolution 2.9. Elect Director Masamori, Shigero	For	
	Resolution 2.10. Elect Director Kujirai, Yoichi	For	
	Resolution 2.11. Elect Director Nojima, Tatsuhiko	For	
	Resolution 2.12. Elect Director Arihara, Masahiko	For	
	Resolution 2.13. Elect Director Mizutani, Hisakazu	For	
	Resolution 2.14. Elect Director Kodama, Toshio	For	
	Resolution 2.15. Elect Director Funato, Takashi	For	
	Resolution 2.16. Elect Director Kodama, Yukio	For	
	Resolution 2.17. Elect Director Kojima, Yorihiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.18. Elect Director Christina Ahmadjian	For	
	Resolution 2.19. Elect Director Tsuda, Hiroki	For	
	Resolution 3.1. Appoint Statutory Auditor Kuroyanagi, Nobuo	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.2. Appoint Statutory	For	

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	Auditor Ito, Shinichiro		
Event	Resolution	Vote Action	Voting Reason
<b>MS&amp;AD Insurance Group Holdings Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 27	For	
	Resolution 2.1. Elect Director Egashira, Toshiaki	For	
	Resolution 2.2. Elect Director Karasawa, Yasuyoshi	For	
	Resolution 2.3. Elect Director Suzuki, Hisahito	For	
	Resolution 2.4. Elect Director Yoneda, Masanori	For	
	Resolution 2.5. Elect Director Fujimoto, Susumu	For	
	Resolution 2.6. Elect Director Horimoto, Shuuhei	For	
	Resolution 2.7. Elect Director Tsuchiya, Mitsuhiro	For	
	Resolution 2.8. Elect Director Iijima, Ichiro	For	
	Resolution 2.9. Elect Director Yanagawa, Nampei	For	
	Resolution 2.10. Elect Director Watanabe, Akira	For	
	Resolution 2.11. Elect Director Tsunoda, Daiken	For	
	Resolution 2.12. Elect Director Ogawa, Tadashi	For	
	Resolution 2.13. Elect Director Matsunaga, Mari	For	
	Resolution 3.1. Appoint Statutory	For	

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	Auditor Yoshino, Jiro		
	Resolution 3.2. Appoint Statutory Auditor Nomura, Kuniaki	For	
	Resolution 3.3. Appoint Statutory Auditor Tezuka, Hiroyuki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nagase &amp; Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 13	For	
	Resolution 2.1. Elect Director Nagase, Hiroshi	For	
	Resolution 2.2. Elect Director Nagase, Reiji	For	
	Resolution 2.3. Elect Director Matsuki, Kenichi	For	
	Resolution 2.4. Elect Director Yamaguchi, Toshiro	For	
	Resolution 2.5. Elect Director Hanamoto, Hiroshi	For	
	Resolution 2.6. Elect Director Morishita, Osamu	For	
	Resolution 2.7. Elect Director Nakamura, Iwao	For	
	Resolution 2.8. Elect Director Nishiguchi, Yasuo	For	
	Resolution 2.9. Elect Director Naba, Mitsuro	For	
	Resolution 2.10. Elect Director Asakura, Kenji	For	
	Resolution 3. Appoint Statutory Auditor Hamaguchi, Masahiko	For	
	Resolution 4. Appoint Alternate	For	

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	Statutory Auditor Miyaji, Hidekado		
	Resolution 5. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Nagoya Railroad Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Kono, Hideo	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Yamamoto, Ado	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Matsubayashi, Takami	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Ando, Takashi	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Uchida, Wataru	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Takagi, Hideki	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Shibata, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Haigo, Toshio	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Takasaki, Hiroki	Abstain	• Lack of independence on Board
	Resolution 3.10. Elect Director Suzuki, Kiyomi	Abstain	• Lack of independence on Board
	Resolution 3.11. Elect Director Okabe, Hiromu	Against	• Not independent and lack of independence on Board
	Resolution 3.12. Elect Director Onishi,	Abstain	• Lack of independence on Board

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	Tetsuro		
	Resolution 3.13. Elect Director Iwase, Masaaki	Abstain	• Lack of independence on Board
	Resolution 3.14. Elect Director Takada, Kyosuke	Abstain	• Lack of independence on Board
	Resolution 3.15. Elect Director Funahashi, Masaya	Abstain	• Lack of independence on Board
	Resolution 4. Approve Retirement Bonus Payment for Directors	Against	• Inappropriate discretionary payments
Event	Resolution	Vote Action	Voting Reason
<b>Nippon Meat Packers Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kobayashi, Hiroshi	For	
	Resolution 1.2. Elect Director Takezoe, Noboru	For	
	Resolution 1.3. Elect Director Okoso, Hiroji	For	
	Resolution 1.4. Elect Director Uchida, Koji	For	
	Resolution 1.5. Elect Director Hata, Yoshihide	For	
	Resolution 1.6. Elect Director Suezawa, Juichi	For	
	Resolution 1.7. Elect Director Tsujimoto, Kazuhiro	For	
	Resolution 1.8. Elect Director Kawamura, Koji	For	
	Resolution 1.9. Elect Director Katayama, Toshiko	For	
	Resolution 1.10. Elect Director Taka, Iwao	For	
	Resolution 2. Appoint Statutory Auditor	For	



## Schedule of voting on company resolutions



	Itagaki, Hiroshi		
	Resolution 3. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Nipro Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15.5	For	
	Resolution 2.1. Elect Director Oyama, Yasushi	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Fujita, Kenjyu	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Hasegawa, Masayoshi	For	
	Resolution 4. Appoint Alternate Statutory Auditor Takamatsu, Shunji	For	
	Resolution 5. Approve Retirement Bonus Payment for Directors	Against	• Inappropriate discretionary payments
Event	Resolution	Vote Action	Voting Reason
<b>Nissan Chemical Industries Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 14	For	
	Resolution 2.1. Elect Director Higuchi, Tsuneo	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Ono, Takami	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Yagisawa, Kazuhiro	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Sakurada, Kenichiro	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Hamamoto, Satoru	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Tsuruzoe,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Nobutomo		
	Resolution 2.7. Elect Director Takishita, Hidenori	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Iwata, Takeshi	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Dobashi, Shuuichiro	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Onitsuka, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Suzuki, Hitoshi	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Kondo, Sumio	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>Nisshin Seifun Group Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Oeda, Hiroshi	For	
	Resolution 2.2. Elect Director Ikeda, Kazuo	For	
	Resolution 2.3. Elect Director Nakagawa, Masao	For	
	Resolution 2.4. Elect Director Harada, Takashi	For	
	Resolution 2.5. Elect Director Takizawa, Michinori	For	
	Resolution 2.6. Elect Director Shiragami, Toshinori	For	
	Resolution 2.7. Elect Director Nakagawa, Masashi	For	
	Resolution 2.8. Elect Director Iwasaki,	For	

## Schedule of voting on company resolutions



	Koichi		
	Resolution 2.9. Elect Director Okumura, Ariyoshi	For	
	Resolution 2.10. Elect Director Mimura, Akio	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2.11. Elect Director Ogawa, Yasuhiko	For	
	Resolution 2.12. Elect Director Mori, Akira	For	
	Resolution 2.13. Elect Director Yamada, Takao	For	
	Resolution 2.14. Elect Director Kemmoku, Nobuki	For	
	Resolution 3.1. Appoint Statutory Auditor Watanabe, Makoto	For	
	Resolution 3.2. Appoint Statutory Auditor Fushiya, Kazuhiko	For	
	Resolution 3.3. Appoint Statutory Auditor Masaki, Yasuhiko	For	
	Resolution 4. Approve Stock Option Plan for Directors	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Performance awards to non-execs</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>Nissin Foods Holdings Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 35	For	
	Resolution 2.1. Elect Director Ando, Koki	For	
	Resolution 2.2. Elect Director Nakagawa, Susumu	For	
	Resolution 2.3. Elect Director Ando,	For	

## Schedule of voting on company resolutions



	Noritaka		
	Resolution 2.4. Elect Director Matsuo, Akihide	For	
	Resolution 2.5. Elect Director Kijima, Tsunao	For	
	Resolution 2.6. Elect Director Tanaka, Mitsuru	For	
	Resolution 2.7. Elect Director Yokoyama, Yukio	For	
	Resolution 2.8. Elect Director Miura, Yoshinori	For	
	Resolution 2.9. Elect Director Kobayashi, Ken	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Okafuji, Masahiro	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 2.11. Elect Director Ishikura, Yoko	For	
	Resolution 3. Appoint Statutory Auditor Kanamori, Kazuo	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>
Event	Resolution	Vote Action	Voting Reason
<b>Nok Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Tsuru, Masato	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Yokochi, Takahito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Doi, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Tsuru,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Tetsuji		
	Resolution 2.5. Elect Director Kobayashi, Toshifumi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Iida, Jiro	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kuroki, Yasuhiko	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Watanabe, Akira	Abstain	• Lack of independence on Board
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nomura Holdings Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Koga, Nobuyuki	Against	• Remuneration/Audit committee membership
	Resolution 1.2. Elect Director Nagai, Koji	For	
	Resolution 1.3. Elect Director Yoshikawa, Atsushi	For	
	Resolution 1.4. Elect Director Suzuki, Hiroyuki	Against	• Remuneration/Audit committee membership
	Resolution 1.5. Elect Director David Benson	For	
	Resolution 1.6. Elect Director Sakane, Masahiro	For	
	Resolution 1.7. Elect Director Kanemoto, Toshinori	For	
	Resolution 1.8. Elect Director Fujinuma, Tsuguoki	Against	• Not independent and member of audit/remuneration committee
	Resolution 1.9. Elect Director Kusakari, Takao	For	
	Resolution 1.10. Elect Director Clara Furse	For	
	Resolution 1.11. Elect Director Michael Lim Choo San	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>North Atlantic Smaller Companies Investment Trust Plc</b> <b>AGM</b> <b>26/06/2013</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>No limits under incentive schemes</li> </ul>
	Resolution 3. Re-elect Enrique Gittes as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Charles Irby as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Christopher Mills as Director	For	
	Resolution 6. Re-elect Peregrine Moncreiffe as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Kristian Siem as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reappoint KPMG Audit plc 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	Abstain	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 13. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>North Pacific Bank Ltd.</b>	Resolution 1. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Income, with a Final Dividend of JPY 1.5		
	Resolution 2. Authorize Class 1 Preferred Share Repurchase Program	For	
	Resolution 3.1. Elect Director Yokouchi, Ryuuzo	For	
	Resolution 3.2. Elect Director Ishii, Junji	For	
	Resolution 3.3. Elect Director Shibata, Ryu	For	
	Resolution 3.4. Elect Director Sekikawa, Mineki	For	
	Resolution 3.5. Elect Director Takigawa, Tsukasa	For	
	Resolution 3.6. Elect Director Nakamura, Eisaku	For	
	Resolution 3.7. Elect Director Nagashima, Yuuji	For	
	Resolution 3.8. Elect Director Arai, Satoru	For	
	Resolution 3.9. Elect Director Fujii, Fumiyo	For	
	Resolution 3.10. Elect Director Oketani, Mitsuru	For	
	Resolution 3.11. Elect Director Takahashi, Masayuki	For	
	Resolution 3.12. Elect Director Masugi, Eiichi	For	
	Resolution 3.13. Elect Director Yamazaki, Shun	For	
	Resolution 3.14. Elect Director Toyooka, Takaaki	For	

## Schedule of voting on company resolutions



	Resolution 4.1. Appoint Statutory Auditor Arashida, Noboru	Against	• Not independent
	Resolution 4.2. Appoint Statutory Auditor Shimomura, Yukihiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Olympus Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kimoto, Yasuyuki	For	
	Resolution 1.2. Elect Director Sasa, Hiroyuki	For	
	Resolution 1.3. Elect Director Fujizuka, Hideaki	For	
	Resolution 1.4. Elect Director Takeuchi, Yasuo	For	
	Resolution 1.5. Elect Director Hayashi, Shigeo	For	
	Resolution 1.6. Elect Director Goto, Takuya	For	
	Resolution 1.7. Elect Director Hiruta, Shiro	For	
	Resolution 1.8. Elect Director Fujita, Sumitaka	For	
	Resolution 1.9. Elect Director Nishikawa, Motoyoshi	For	
	Resolution 1.10. Elect Director Imai, Hikari	For	
	Resolution 1.11. Elect Director Fujii, Kiyotaka	For	
	Resolution 1.12. Elect Director Unotoro, Keiko	For	
	Resolution 1.13. Elect Director Yoshida, Kenichiro	Against	• Not independent and lack of independence on Board



## Schedule of voting on company resolutions



	Resolution 2. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</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>Ono Pharmaceutical Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 90	For	
	Resolution 2. Amend Articles To Indemnify Directors and Statutory Auditors	For	
	Resolution 3.1. Elect Director Sagara, Gyo	For	
	Resolution 3.2. Elect Director Awata, Hiroshi	For	
	Resolution 3.3. Elect Director Sano, Kei	For	
	Resolution 3.4. Elect Director Kawabata, Kazuhito	For	
	Resolution 3.5. Elect Director Fujiyoshi, Shinji	For	
	Resolution 3.6. Elect Director Ono, Isao	For	
	Resolution 3.7. Elect Director Fukushima, Daikichi	For	
	Resolution 3.8. Elect Director Kato, Yutaka	For	
	Resolution 3.9. Elect Director Kurihara, Jun	For	
	Resolution 4. Appoint Statutory Auditor Tezuka, Michio	For	
	Resolution 5. Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	

## Schedule of voting on company resolutions



	Resolution 6. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Panasonic Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2.1. Elect Director Matsushita, Masayuki	For	
	Resolution 2.2. Elect Director Tsuga, Kazuhiro	For	
	Resolution 2.3. Elect Director Nagae, Shuusaku	For	
	Resolution 2.4. Elect Director Kashima, Ikusaburo	For	
	Resolution 2.5. Elect Director Yamada, Yoshihiko	For	
	Resolution 2.6. Elect Director Miyata, Yoshiiku	For	
	Resolution 2.7. Elect Director Takami, Kazunori	For	
	Resolution 2.8. Elect Director Toyama, Takashi	For	
	Resolution 2.9. Elect Director Kawai, Hideaki	For	
	Resolution 2.10. Elect Director Miyabe, Yoshiyuki	For	
	Resolution 2.11. Elect Director Nakagawa, Yoshiaki	For	
	Resolution 2.12. Elect Director Yoshida, Mamoru	For	
	Resolution 2.13. Elect Director Uno, Ikuo	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 2.14. Elect Director Oku, Masayuki	Against	• Not independent and lack of independence on Board
	Resolution 2.15. Elect Director Nomura, Tsuyoshi	For	
	Resolution 2.16. Elect Director Yoshioka, Tamio	For	
	Resolution 2.17. Elect Director Ota, Hiroko	For	
Event	Resolution	Vote Action	Voting Reason
<b>Qiagen N.V.</b> <b>AGM</b> <b>26/06/2013</b> <b>NETHERLANDS</b>	Resolution 4. Adopt Financial Statements	For	
	Resolution 6. Approve Discharge of Management Board	For	
	Resolution 7. Approve Discharge of Supervisory Board	For	
	Resolution 8a. Reelect Detlev Riesner to Supervisory Board	Abstain	• Non-independent Chairman
	Resolution 8b. Reelect Werner Brandt to Supervisory Board	For	
	Resolution 8c. Reelect Metin Colpan to Supervisory Board	For	
	Resolution 8d. Reelect Manfred Karobath to Supervisory Board	For	
	Resolution 8e. Reelect Elizabeth E. Tallett to Supervisory Board	For	
	Resolution 8f. Elect Stéphane Bancel to Supervisory Board	For	
	Resolution 8g. Elect Lawrence A. Rosen to Supervisory Board	For	
	Resolution 9a. Reelect Elect Peer Schatz to Executive Board	For	

## Schedule of voting on company resolutions



	Resolution 9b. Reelect Roland Sackers to Executive Board	For	
	Resolution 10. Ratify Ernst & Young as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 11a. Grant Board Authority to Issue Shares Up To 100 Percent of Issued Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11b. Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11a Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Raiffeisen Bank International AG</b> <b>AGM</b> <b>26/06/2013</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.17 per Share	For	
	Resolution 3. Approve Discharge of Management Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Approve Remuneration of Supervisory Board Members	For	
	Resolution 6. Ratify KPMG Austria AG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 7. Elect Klaus Buchleitner as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Approve Creation of EUR 298.1 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 9. Approve Issuance of	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient</li> </ul>

## Schedule of voting on company resolutions



	Convertible Bonds with a Maximum Total Amount of EUR 2 Billion		justification
	Resolution 10. Approve Creation of EUR 119.3 Million Pool of Capital without Preemptive Rights to Grant Conversion or Subscription Rights Pursuant to Resolution in Item 9	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 Issuance of up to 208,588 shares to Members of the Management Board under Share Transfer Program	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Renhe Commercial Holdings Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2a. Elect Dai Yongge as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2b. Elect Zhang Dabin as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2c. Elect Wang Luding as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2d. Elect Wang Chunrong as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2e. Elect Jiang Mei as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2f. Elect Leung Chung Ki as Director	For	
	Resolution 2g. Elect Tang Hon Man as Director	For	
	Resolution 3. 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 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>San-In Godo Bank Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2.1. Elect Director Furuse, Makoto	For	
	Resolution 2.2. Elect Director Kubota, Ichiro	For	
	Resolution 2.3. Elect Director Nozaka, Masashi	For	
	Resolution 2.4. Elect Director Ishimaru, Fumio	For	
	Resolution 2.5. Elect Director Oda, Mitsunori	For	
	Resolution 2.6. Elect Director Tago, Hideto	For	
	Resolution 2.7. Elect Director Tanabe, Masataka	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Fukui, Koichiro	For	
	Resolution 3.1. Appoint Statutory Auditor Kowata, Hitoshi	For	
	Resolution 3.2. Appoint Statutory Auditor Kawamoto, Michihiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>SCSK Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Provisions Related to Shareholder Meeting Convocation Process	For	
	Resolution 2.1. Elect Director Nakaido, Nobuhide	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Osawa, Yoshio	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Kamata, Hiroaki	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Kurimoto, Shigeo	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Suzuki, Masahiko	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Suzuki, Hisakazu	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Furunuma, Masanori	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kumazaki, Tatsuyasu	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Tanihara, Toru	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Toriyama, Satoshi	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Ichino, Takahiro	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Fukunaga, Tetsuya	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Yamazaki, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Naito,	Against	• Not independent and lack of independence on

## Schedule of voting on company resolutions



	Tatsujiro		Board
	Resolution 2.15. Elect Director Mashimo, Naoaki	Against	• Not independent and lack of independence on Board
	Resolution 2.16. Elect Director Fuchigami, Iwao	Against	• Not independent and lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Takano, Yoshiharu	Against	• Not independent
	Resolution 3.2. Appoint Statutory Auditor Matsuda, Yasuaki	For	
	Resolution 3.3. Appoint Statutory Auditor Ogawa, Hideo	Against	• Not independent
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Seino Holdings Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 11	For	
	Resolution 2.1. Elect Director Taguchi, Yoshikazu	For	
	Resolution 2.2. Elect Director Taguchi, Yoshitaka	For	
	Resolution 2.3. Elect Director Taguchi, Takao	For	
	Resolution 2.4. Elect Director Otsuka, Shizutoshi	For	
	Resolution 2.5. Elect Director Maruta, Hidemi	For	
	Resolution 2.6. Elect Director Tanahashi, Yuuji	For	
	Resolution 2.7. Elect Director Ueno, Kenjiro	For	
	Resolution 2.8. Elect Director Furuhashi, Harumi	For	
	Resolution 3. Approve Retirement	Against	• Inappropriate discretionary payments



## Schedule of voting on company resolutions



	Bonus Payment for Directors		
Event	Resolution	Vote Action	Voting Reason
<b>Sekisui Chemical Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
	Resolution 2.1. Elect Director Negishi, Naofumi	For	
	Resolution 2.2. Elect Director Matsunaga, Takayoshi	For	
	Resolution 2.3. Elect Director Koge, Teiji	For	
	Resolution 2.4. Elect Director Takami, Kozo	For	
	Resolution 2.5. Elect Director Kubo, Hajime	For	
	Resolution 2.6. Elect Director Uenoyama, Satoshi	For	
	Resolution 2.7. Elect Director Nagashima, Toru	For	
	Resolution 2.8. Elect Director Ishizuka, Kunio	For	
	Resolution 3. Appoint Statutory Auditor Osada, Hiroshi	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>Senshu Ikeda Holdings Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2. Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III	For	
	Resolution 3. Authorize Class 2	For	

## Schedule of voting on company resolutions



	Preferred Share Repurchase Program		
	Resolution 4.1. Elect Director Fujita, Hirohisa	Abstain	• Lack of independence on Board
	Resolution 4.2. Elect Director Kataoka, Kazuyuki	Abstain	• Lack of independence on Board
	Resolution 4.3. Elect Director Fukuchi, Naoya	Abstain	• Lack of independence on Board
	Resolution 4.4. Elect Director Isumi, Kazuhiro	Abstain	• Lack of independence on Board
	Resolution 4.5. Elect Director Kubota, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 4.6. Elect Director Tahara, Akira	Abstain	• Lack of independence on Board
	Resolution 4.7. Elect Director Tsuji, Jiro	Abstain	• Lack of independence on Board
	Resolution 4.8. Elect Director Ukawa, Atsushi	Abstain	• Lack of independence on Board
	Resolution 4.9. Elect Director Saito, Masahiro	Abstain	• Lack of independence on Board
	Resolution 4.10. Elect Director Nanchi, Nobuaki	Abstain	• Lack of independence on Board
	Resolution 4.11. Elect Director Hiramatsu, Kazuo	Against	• Not independent and lack of independence on Board
	Resolution 5.1. Appoint Statutory Auditor Nishi, Takashi	For	
	Resolution 5.2. Appoint Statutory Auditor Imanaka, Toshiaki	Against	• Not independent
	Resolution 5.3. Appoint Statutory Auditor Sasaki, Toshiaki	For	
	Resolution 6.1. Appoint Alternate Statutory Auditor Ohashi, Taro	For	
	Resolution 6.2. Appoint Alternate	Against	• Not independent

## Schedule of voting on company resolutions



	Statutory Auditor Kuboi, Kazumasa		
	Resolution 7. Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shikoku Electric Power Co. Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2.1. Elect Director Arai, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Ietaka, Junichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Kakinoki, Kazutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Saeki, Hayato	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Suezawa, Hitoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Takesaki, Katsuhiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Tanigawa, Susumu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Chiba, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Tokiwa, Momoki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Mizobuchi, Toshihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Miyauchi, Yoshinori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Yamaji, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 2.13. Elect Director Wada, Hiromichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Kawai, Mikio	For	
	Resolution 4. Amend Articles to Adopt Ethics Principles Including Non-Use of Nuclear Power which Violates the Order of Nature	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 to Add Development and Promotion of Environmental Energy to List of Authorized Operations	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 Cancel Plans to Restart Nuclear Reactors, Decommission Reactors, Launch Committee on Reactor Decommissioning	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>Shionogi &amp; Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 22	For	
	Resolution 2.1. Elect Director Shiono, Motozo	For	
	Resolution 2.2. Elect Director Teshirogi, Isao	For	
	Resolution 2.3. Elect Director Nomura, Akio	For	
	Resolution 2.4. Elect Director Mogi, Teppei	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Machida, Katsuhiko	For	
	Resolution 3. Appoint Statutory Auditor Tsukihara, Koichi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Silence Therapeutics PLC</b> <b>AGM</b> <b>26/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Reappoint KPMG UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 3. Elect Timothy Freeborn as Director	For	
	Resolution 4. Elect Michael Khan as Director	For	
	Resolution 5. Elect Ali Mortazavi as Director	For	
	Resolution 6. Elect Annie Cheng as Director	For	
	Resolution 7. Re-elect David Mack as Director	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For (Exceptional)	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sumitomo Electric Industries Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Kawai, Fumiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Ushijima, Nozomi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Watanabe, Katsuaki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Sumitomo Real Estate Sales Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 60	For	
	Resolution 2.1. Elect Director Iwai, Shigeto	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Ohashi, Masayoshi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Shinji, Hidekazu	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Arai, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Motohashi, Takeaki	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Mori, Takenori	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Tanaka, Toshikazu	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Ashikawa, Kazuo	Abstain	• Lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Yamazoe, Shunsaku	For	
	Resolution 3.2. Appoint Statutory Auditor Iwamoto, Masayuki	Against	• Not independent
	Resolution 3.3. Appoint Statutory Auditor Jobo, Isamu	Against	• Not independent
	Resolution 4. Approve Retirement Bonus Payment for Directors and Statutory Auditors	Against	• Inappropriate discretionary payments
	Resolution 5. Amend Articles To Reflect Stock Exchange Mandate to Consolidate Trading Units	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Suzuken Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Bessho, Yoshiki	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Ota, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Ito, Takahito	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Suzuki, Nobuo	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Oba, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Yamashita, Harutaka	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Miyata, Hiromi	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Ueda, Keisuke	Against	• Not independent and lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Nagai, Takashi	For	
	Resolution 4. Appoint Alternate Statutory Auditor Kato, Meiji	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>T&amp;D Holdings Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	
	Resolution 2. Amend Articles To Increase Maximum Board Size	For	
	Resolution 3.1. Elect Director Nakagome, Kenji	For	
	Resolution 3.2. Elect Director Igarashi,	For	

## Schedule of voting on company resolutions



	Tsutomu		
	Resolution 3.3. Elect Director Ueda, Masahiro	For	
	Resolution 3.4. Elect Director Yokoyama, Terunori	For	
	Resolution 3.5. Elect Director Matsuyama, Haruka	For	
	Resolution 3.6. Elect Director Tanaka, Katsuhide	For	
	Resolution 3.7. Elect Director Kida, Tetsuhiro	For	
	Resolution 3.8. Elect Director Shimada, Kazuyoshi	For	
	Resolution 4.1. Appoint Statutory Auditor Yokokawa, Akimasa	For	
	Resolution 4.2. Appoint Statutory Auditor Ozawa, Yuuichi	For	
	Resolution 5. Appoint Alternate Statutory Auditor Ezaki, Masayuki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Takamatsu Construction Group Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 14	For	
	Resolution 2.1. Elect Director Takamatsu, Takayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Ogawa, Kanji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Takamatsu, Takayoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Takamatsu, Takayasu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Takamatsu, Hirotaka		
	Resolution 2.6. Elect Director Ueno, Yasunobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Shibata, Koji	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Appoint Alternate Statutory Auditor Watanabe, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Takata Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Takada, Shigehisa	For	
	Resolution 2.2. Elect Director Kikuchi, Yoshiyasu	For	
	Resolution 2.3. Elect Director Kosugi, Noriyuki	For	
	Resolution 2.4. Elect Director Ueno, Yasuhiko	For	
	Resolution 2.5. Elect Director Nishioka, Hiroshi	For	
	Resolution 2.6. Elect Director Stefan Stocker	For	
Event	Resolution	Vote Action	Voting Reason
<b>Takeda Pharmaceutical Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 90	For	
	Resolution 2.1. Elect Director Hasegawa, Yasuchika	For	
	Resolution 2.2. Elect Director Yamanaka, Yasuhiko	For	
	Resolution 2.3. Elect Director Frank Morich	For	

## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Yamada, Tadataka	For	
	Resolution 2.5. Elect Director Iwasaki, Masato	For	
	Resolution 2.6. Elect Director Sudo, Fumio	For	
	Resolution 2.7. Elect Director Kojima, Yorihiro	For	
	Resolution 2.8. Elect Director Honda, Shinji	For	
	Resolution 3. Appoint Statutory Auditor Kuniya, Shiro	Against	• Not independent
	Resolution 4. Appoint Alternate Statutory Auditor Kuroda, Katsushi	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Terumo Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 22	For	
	Resolution 2.1. Elect Director Nakao, Koji	For	
	Resolution 2.2. Elect Director Shintaku, Yuutaro	For	
	Resolution 2.3. Elect Director Matsumura, Hiroshi	For	
	Resolution 2.4. Elect Director Mimura, Takayoshi	For	
	Resolution 2.5. Elect Director Oguma, Akira	For	
	Resolution 2.6. Elect Director Arase, Hideo	For	

## Schedule of voting on company resolutions



	Resolution 2.7. Elect Director Shoji, Kuniko	For	
	Resolution 2.8. Elect Director Takagi, Toshiaki	For	
	Resolution 2.9. Elect Director Ikuta, Masaharu	For	
	Resolution 2.10. Elect Director Kakizoe, Tadao	For	
	Resolution 2.11. Elect Director Matsunaga, Mari	For	
	Resolution 3.1. Appoint Statutory Auditor Sekine, Kenji	For	
	Resolution 3.2. Appoint Statutory Auditor Yone, Masatake	For	
	Resolution 4. Appoint Alternate Statutory Auditor Tabuchi, Tomohisa	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</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>The Chugoku Electric Power Co. Inc.</b> <b>AGM</b> <b>26/06/2013</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 and Statutory Auditors	For	
	Resolution 3.1. Elect Director Ogawa, Moriyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Ono, Masaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Obata,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Hirofumi		
	Resolution 3.4. Elect Director Karita, Tomohide	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Kumagai, Satoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Sakotani, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Shimizu, Mareshige	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Tamura, Hiroaki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Nobusue, Kazuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.10. Elect Director Hirano, Masaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.11. Elect Director Furubayashi, Yukio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.12. Elect Director Matsumura, Hideo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.13. Elect Director Morimae, Shigehiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.14. Elect Director Yamashita, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.15. Elect Director Watanabe, Nobuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Amend Articles to Stop Nuclear Plant Operations, Ban Plant Construction, Permanently Preserve Kaminoseki Plant Construction Site for Araeology and Nature	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 to Ban Nuclear Power, Decommission	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



	Reactors, Ban Reprocessing of Spent Nuclear Fuel		
	Resolution 6. Amend Articles to Ban Advertising, Financial Assistance in Return for Cooperation, Donations	Against	• Proposals do not add any value or strong case not made
	Resolution 7. Amend Articles to Require Disaster Prevention Covenants with Local Governments Within 60 Km of Nuclear Plants	Against	• Proposals do not add any value or strong case not made
	Resolution 8. Amend Articles to Require Firm to Purchase Insurance to Cover JPY 3 Trillion in Damages from Future Fukushima-Type Accident	Against	• Proposals do not add any value or strong case not made
	Resolution 9. Amend Articles to Promote Non-Nuclear Alternative Energy, Spinoff of Power Transmission into Separate Firm	Against	• Proposals do not add any value or strong case not made
Event	Resolution	Vote Action	Voting Reason
<b>The Hiroshima Bank Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Sumihiro, Isao	For	
	Resolution 2.2. Elect Director Ikeda, Koji	For	
	Resolution 2.3. Elect Director Kurata, Kazuki	For	
	Resolution 2.4. Elect Director Takeuchi, Kazuhiro	For	
	Resolution 2.5. Elect Director Sumikura, Hiroshi	For	
	Resolution 2.6. Elect Director Yamashita, Hideo	For	
	Resolution 2.7. Elect Director Tsukamoto, Makoto	For	

## Schedule of voting on company resolutions



	Resolution 2.8. Elect Director Kawasaki, Hironori	For	
	Resolution 2.9. Elect Director Hirota, Toru	For	
	Resolution 2.10. Elect Director Nakashima, Masao	For	
	Resolution 2.11. Elect Director Sumikawa, Masahiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tohoku Electric Power Co. Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors	For	
	Resolution 2. Approve Accounting Transfers	For	
	Resolution 3.1. Elect Director Takahashi, Hiroaki	For	
	Resolution 3.2. Elect Director Kaiwa, Makoto	For	
	Resolution 3.3. Elect Director Abe, Nobuaki	For	
	Resolution 3.4. Elect Director Satake, Tsutomu	For	
	Resolution 3.5. Elect Director Yahagi, Yasuo	For	
	Resolution 3.6. Elect Director Inoe, Shigeru	For	
	Resolution 3.7. Elect Director Tanaka, Masanori	For	
	Resolution 3.8. Elect Director Inagaki, Tomonori	For	

## Schedule of voting on company resolutions



	Resolution 3.9. Elect Director Sakuma, Naokatsu	For	
	Resolution 3.10. Elect Director Miura, Masahiko	For	
	Resolution 3.11. Elect Director Mukoda, Yoshihiro	For	
	Resolution 3.12. Elect Director Watanabe, Takao	For	
	Resolution 3.13. Elect Director Hasegawa, Noboru	For	
	Resolution 3.14. Elect Director Yamamoto, Shunji	For	
	Resolution 3.15. Elect Director Okanobu, Shinichi	For	
	Resolution 3.16. Elect Director Seino, Satoshi	For	
	Resolution 4.1. Appoint Statutory Auditor Suzuki, Toshihito	For	
	Resolution 4.2. Appoint Statutory Auditor Wagatsuma, Hiroshige	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 5. Amend Articles to Mandate Firm Abandon Plans to Restart Onagawa Nuclear Plant, Work Toward Decommissioning It	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 Mandate Firm Abandon Plans to Restart Higashidori Nuclear Plant, Work Toward Decommissioning It	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 Mandate Regional Distribution Planning to Promote Renewable Energy, Including Replacement of Transmission Network with Commonly Held, Unified	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



	National Transmission Network		
Event	Resolution	Vote Action	Voting Reason
<b>Tokyo Electric Power Co. Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Aizawa, Zengo	For	
	Resolution 1.2. Elect Director Kashitani, Takao	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Kobayashi, Yoshimitsu	For	
	Resolution 1.4. Elect Director Shimada, Takashi	For	
	Resolution 1.5. Elect Director Shimokobe, Kazuhiko	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Sudo, Fumio	For	
	Resolution 1.7. Elect Director Naito, Yoshihiro	For	
	Resolution 1.8. Elect Director Nomi, Kimikazu	For	
	Resolution 1.9. Elect Director Hirose, Naomi	For	
	Resolution 1.10. Elect Director Fujimori, Yoshiaki	For	
	Resolution 1.11. Elect Director Yamaguchi, Hiroshi	For	
	Resolution 2. Amend Articles to Add Agriculture and Forestry to Business Lines	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 3. Amend Articles to Move Headquarters to Another Part of Tokyo	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4. Elect Shareholder Nominee Satoru Otomo to the Board 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



	Directors		
	Resolution 5. Oust Ernst & Young ShinNihon LLC as External Auditor	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 Require External Audit Firm to Attend Shareholder Meetings, Answer Shareholder Questions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. Disclose Detailed Management Information on Operations Revenue et al. to Enable Third-Party Verification	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 abandonment of Fukushima Daini Nuclear Plant	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 Abandonment of Kashiwazaki-Kariwa Nuclear Plant	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 Set Up Department of Reactor Decommissioning	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 Require Spin Off of Non-Nuclear Power Generation into Independent Companies	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 Mandate a Survey of Manufacturer Liability in Fukushima Daiichi Accident, Seek Potential Damages from Suppliers of Nuclear Technology	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 13. Amend Articles to Require Disclosure of Individual Breakdown of Director Compensation Without Delay	For (Exceptional)	
	Resolution 14. Approve Reduction to	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not</li> </ul>

## Schedule of voting on company resolutions



	Aggregate Compensation Ceiling for Directors and Officers Retroactive to 2009		made
	Resolution 15. Amend Articles to Cut Employee Bonuses and Pensions Until Fukushima Daiichi Accident is Cleaned Up and Damages to Victims are Paid in Full	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 Mandate Live On-line Access to Shareholder Meetings by Press, Publicly Disclose Detailed Minutes	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>Tokyo Steel Manufacturing Co. Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Nishimoto, Toshikazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Imamura, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Yamada, Kazufumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Adachi, Toshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Kawamoto, Hiromi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Nara, Nobuaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tokyu Land Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2. Approve Formation of Joint Holding Company with Tokyu Community Corp. and Tokyu Livable, Inc.	For	

## Schedule of voting on company resolutions



	Resolution 3.1. Elect Director Ueki, Masatake	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Kanazashi, Kiyoshi	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Okamoto, Ushio	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Ogura, Satoshi	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Otaki, Iwao	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Saegusa, Toshiyuki	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Uemura, Hitoshi	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Okuma, Yuuji	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Nomoto, Hirofumi	Abstain	• Lack of independence on Board
	Resolution 3.10. Elect Director Nakajima, Yoshihiro	Abstain	• Lack of independence on Board
	Resolution 3.11. Elect Director Nakamura, Motonori	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Toray Industries Inc. AGM 26/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Suga, Yasuo	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Kobayashi, Hirofumi	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Yagita, Motoyuki	For	

## Schedule of voting on company resolutions



	Resolution 4. Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	
	Resolution 5. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Toyo Seikan Group Holdings Ltd.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7	For	
	Resolution 2.1. Elect Director Miki, Hirofumi	For	
	Resolution 2.2. Elect Director Kaneko, Shunji	For	
	Resolution 2.3. Elect Director Yamamoto, Haruo	For	
	Resolution 2.4. Elect Director Arai, Mitsuo	For	
	Resolution 2.5. Elect Director Mio, Takahiko	For	
	Resolution 2.6. Elect Director Kobayashi, Koichi	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2.7. Elect Director Kobayashi, Hideaki	For	
	Resolution 2.8. Elect Director Yamagata, Fujio	For	
	Resolution 2.9. Elect Director Maruhashi, Yoshitsugu	For	
	Resolution 2.10. Elect Director Fujii, Atsuo	For	
	Resolution 2.11. Elect Director Nakai, Takao	For	
	Resolution 3. Appoint Statutory Auditor	For	

## Schedule of voting on company resolutions



	Hirose, Akira		
Event	Resolution	Vote Action	Voting Reason
<b>Unicharm Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Takahara, Keiichiro	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Takahara, Takahisa	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Futagami, Gumpei	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Nakano, Kennosuke	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Ishikawa, Eiji	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Mori, Shinji	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Ando, Yoshiro	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Takai, Masakatsu	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Miyabayashi, Yoshihiro	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Sakaguchi, Katsuhiko	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Moriyama, Shigeo	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Union Bank of India</b> <b>AGM</b> <b>26/06/2013</b> <b>INDIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividend of INR 8.00 Per Share	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Yamaguchi Financial Group Inc.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Remove Provisions on Preferred Shares	For	
	Resolution 2.1. Elect Director Fukuda, Koichi	For	
	Resolution 2.2. Elect Director Morimoto, Hiromichi	For	
	Resolution 2.3. Elect Director Nosaka, Fumio	For	
	Resolution 2.4. Elect Director Kato, Toshio	For	
	Resolution 2.5. Elect Director Umemoto, Hirohide	For	
	Resolution 2.6. Elect Director Yoshimura, Takeshi	For	
	Resolution 2.7. Elect Director Tamura, Hiroaki	For	
	Resolution 3.1. Appoint Statutory Auditor Hirozane, Mitsuhiro	For	
	Resolution 3.2. Appoint Statutory Auditor Tsukuda, Kazuo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yamaha Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Okabe, Hiro	For (Exceptional)	
	Resolution 2.2. Elect Director Takahashi, Motoki	For (Exceptional)	
	Resolution 2.3. Elect Director Kitamura, Haruo	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Yanagi, Hiroyuki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Ota, Yoshikatsu	For (Exceptional)	
	Resolution 2.6. Elect Director Nakata, Takuya	For (Exceptional)	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
	Resolution 4. 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>Yokogawa Electric Corp.</b> <b>AGM</b> <b>26/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Kaihori, Shuuzo	For	
	Resolution 2.2. Elect Director Nishijima, Takashi	For	
	Resolution 2.3. Elect Director Kurosu, Satoru	For	
	Resolution 2.4. Elect Director Nara, Hitoshi	For	
	Resolution 2.5. Elect Director Tanahashi, Yasuro	For	
	Resolution 2.6. Elect Director Katsumata, Nobuo	For	
	Resolution 2.7. Elect Director Urano, Mitsudo	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Makino, Kiyoshi	For	
	Resolution 3.2. Appoint Statutory Auditor Nishibori, Satoru	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Acom Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kinoshita, Shigeyoshi	Abstain	• Lack of independence on Board
	Resolution 1.2. Elect Director Kajiura, Toshiaki	Abstain	• Lack of independence on Board
	Resolution 1.3. Elect Director Tomimatsu, Satoru	Abstain	• Lack of independence on Board
	Resolution 1.4. Elect Director Tachiki, Kiyoshi	Abstain	• Lack of independence on Board
	Resolution 1.5. Elect Director Taki, Tatsuo	Abstain	• Lack of independence on Board
	Resolution 1.6. Elect Director Fukumoto, Kazuo	Abstain	• Lack of independence on Board
	Resolution 1.7. Elect Director Osada, Tadachiyo	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Aiful Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Fukuda, Yoshitaka	Abstain	• Lack of independence on Board
	Resolution 1.2. Elect Director Kawakita, Taichi	Abstain	• Lack of independence on Board
	Resolution 1.3. Elect Director Sato, Masayuki	Abstain	• Lack of independence on Board
	Resolution 1.4. Elect Director Wakuta, Nobuyuki	Abstain	• Lack of independence on Board
	Resolution 1.5. Elect Director Oishi, Kazumitsu	Abstain	• Lack of independence on Board
	Resolution 1.6. Elect Director Nakagawa, Tsuguo	Abstain	• Lack of independence on Board
	Resolution 1.7. Elect Director Moriwaki, Toshikazu	Abstain	• Lack of independence on Board
	Resolution 1.8. Elect Director Fukuda,	Abstain	• Lack of independence on Board



## Schedule of voting on company resolutions



	Mitsuhide		
	Resolution 2. Appoint Statutory Auditor Hidaka, Masanobu	For	
	Resolution 3. Appoint Alternate Statutory Auditor Imada, Satoru	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alfresa Holdings Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Fukujin, Kunio	For (Exceptional)	
	Resolution 1.2. Elect Director Ishiguro, Denroku	For (Exceptional)	
	Resolution 1.3. Elect Director Takita, Yasuo	For (Exceptional)	
	Resolution 1.4. Elect Director Kanome, Hiroyuki	For (Exceptional)	
	Resolution 1.5. Elect Director Takahashi, Hidetomi	For (Exceptional)	
	Resolution 1.6. Elect Director Hasebe, Shozo	For (Exceptional)	
	Resolution 1.7. Elect Director Shinohara, Tsuneo	For (Exceptional)	
	Resolution 1.8. Elect Director Kubo, Taizo	For (Exceptional)	
	Resolution 1.9. Elect Director Miyake, Shunichi	For (Exceptional)	
	Resolution 1.10. Elect Director Nishikawa, Mitsuru	For (Exceptional)	
	Resolution 1.11. Elect Director Shimada, Haruo	For (Exceptional)	
	Resolution 1.12. Elect Director Kimura, Kazuko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Appoint Statutory Auditor	For	

## Schedule of voting on company resolutions



	Kamigaki, Seisui		
Event	Resolution	Vote Action	Voting Reason
<b>Autobacs Seven Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 81	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3. Amend Articles to Authorize Public Announcements in Electronic Format	For	
	Resolution 4.1. Elect Director Wakuda, Setsuo	For	
	Resolution 4.2. Elect Director Tsunemori, Yasuhiro	For	
	Resolution 4.3. Elect Director Morimoto, Hironori	For	
	Resolution 4.4. Elect Director Tamura, Tatsuya	For	
	Resolution 4.5. Elect Director Hattori, Norio	For	
	Resolution 4.6. Elect Director Matsumura, Teruyuki	For	
	Resolution 4.7. Elect Director Kobayashi, Kiomi	For	
	Resolution 4.8. Elect Director Shimazaki, Noriaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Communications Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</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 Accounts	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Profit Distribution Plan	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 6a. Elect Niu Ximing as Director	Against	• Combined CEO/Chairman
	Resolution 6b. Elect Qian Wenhui as Director	For	
	Resolution 6c. Elect Yu Yali as Director	For	
	Resolution 6d. Elect Hu Huating as Director	Against	• Not independent and lack of independence on Board
	Resolution 6e. Elect Du Yuemei as Director	Against	• Not independent and lack of independence on Board
	Resolution 6f. Elect Peter Wong Tung Shun as Director	Against	• Not independent and lack of independence on Board
	Resolution 6g. Elect Anita Fung Yuen Mei as Director	Against	• Not independent and lack of independence on Board
	Resolution 6h. Elect Ma Qiang as Director	Against	• Not independent and lack of independence on Board
	Resolution 6i. Elect Lei Jun as Director	Against	• Not independent and lack of independence on Board
	Resolution 6j. Elect Zhang Yuxia as Director	Against	• Not independent and lack of independence on Board
	Resolution 6k. Elect Wang Weiqiang as Director	For	
	Resolution 6l. Elect Peter Hugh Nolan as Director	For	

## Schedule of voting on company resolutions



	Resolution 6m. Elect Chen Zhiwu as Director	For	
	Resolution 6n. Elect Choi Yiu Kwan as Director	For	
	Resolution 6o. Elect Liu Tinghuan as Director	For	
	Resolution 6p. Elect Yu Yongshun as Director	For	
	Resolution 6q. Elect Wang Taiyin as Director	Against	• Proposals do not add any value or strong case not made
	Resolution 7a. Elect Hua Qingshan as Supervisor	For	
	Resolution 7b. Elect Jiang Yunbao as Supervisor	For	
	Resolution 7c. Elect Lu Jiahui as Supervisor	For	
	Resolution 7d. Elect Teng Tieqi as Supervisor	For	
	Resolution 7e. Elect Dong Wenhua as Supervisor	For	
	Resolution 7f. Elect Li Jin as Supervisor	For	
	Resolution 7g. Elect Gao Zhongyuan as Supervisor	For	
	Resolution 7h. Elect Gu Huizhong as Supervisor	For	
	Resolution 7i. Elect Yan Hong as Supervisor	For	
	Resolution 8. Approve Remuneration Plan for the Directors and Supervisors of the Bank for the Year Ended Dec. 31, 2012	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 9. Approve Fixed Assets Investment Plan of the Bank for the Year Ending Dec. 31, 2013	For (Exceptional)	
	Resolution 10. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brother Industries Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Koike, Toshikazu	For	
	Resolution 1.2. Elect Director Ishikawa, Shigeki	For	
	Resolution 1.3. Elect Director Hasegawa, Tomoyuki	For	
	Resolution 1.4. Elect Director Hirano, Yukihsa	For	
	Resolution 1.5. Elect Director Nishijo, Atsushi	For	
	Resolution 1.6. Elect Director Hattori, Shigehiko	For	
	Resolution 1.7. Elect Director Fukaya, Koichi	For	
	Resolution 2.1. Appoint Statutory Auditor Narita, Masato	For	
	Resolution 2.2. Appoint Statutory Auditor Takatsugi, Masaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Capital Securities Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5.1. Elect Wang Ruizhi, a Representative of Taiqun Investment Co., Ltd. with Shareholder No. 702, as Director	For (Exceptional)	
	Resolution 5.2. Elect Liu Jingcun, a Representative of Taiqun Investment Co., Ltd. with Shareholder No. 702, as Director	For (Exceptional)	
	Resolution 5.3. Elect Lin Shiqiang, a Representative of Kwang Sung Industrial Co., Ltd. with Shareholder No. 42088, as Director	For (Exceptional)	
	Resolution 5.4. Elect Zhang Zhiming, a Representative of Tailian Investment Co., Ltd. with Shareholder No. 704, as Director	For (Exceptional)	
	Resolution 5.5. Elect Zhang Changbang, a Representative of Hongjia Investment Co., Ltd. with Shareholder No. 182, as Director	For (Exceptional)	
	Resolution 5.6. Elect Guo Yulin, a Representative of Hongjia Investment Co., Ltd. with Shareholder No. 182, as Director	For (Exceptional)	
	Resolution 5.7. Elect a Representative of Sanhe Industrial Co., Ltd. with Shareholder No. 163 as Director	For (Exceptional)	
	Resolution 5.8. Elect Independent Director Lin Xinhui	For	
	Resolution 5.9. Elect Independent Director Huang Zhidian	For	

## Schedule of voting on company resolutions



	Resolution 5.10. Elect Lu Huanyi, a Representative of Yinfeng Industrial Co., Ltd. with Shareholder No. 137517, as Supervisor	For (Exceptional)	
	Resolution 5.11. Elect a Representative of Yixing Development Corp. with Shareholder No. 42112 as Supervisor	For (Exceptional)	
	Resolution 5.12. Elect Chen Jinshun, a Representative of Jinlong Investment Co., Ltd. with Shareholder No. 137939, as Supervisor	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Check Point Software Technologies Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>UNITED STATES</b>	Resolution 1. Reelect Six Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 2. Approve Auditors and Authorize Board to Fix Their Remuneration; Review Consolidated Financial Statements	For	
	Resolution 3. Approve Executive Compensation Policy	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Compensation of Chairman/CEO	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Airlines Ltd.</b> <b>AGM</b> <b>25/06/2013</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit	For	

## Schedule of voting on company resolutions



<b>TAIWAN</b>	Distribution		
	Resolution 3. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to Trading Procedures Governing Derivatives Products	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Forestry Holdings Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Auditor has stated an "Emphasis of Matter"</li> </ul>
	Resolution 2a. Elect Lin Pu as Director	For	
	Resolution 2b. Elect Li Zhi Tong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2c. Elect Liu Can as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2d. Elect Liu Yong Ping as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3. Approve Remuneration of Directors	For	
	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>



## 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>
Event	Resolution	Vote Action	Voting Reason
<b>Chiyoda Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 19	For	
	Resolution 2. Amend Articles To Indemnify Directors and Statutory Auditors - Amend Business Lines	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 Shibuya, Shogo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Ogawa, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Kawashima, Masahito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Nagasaka, Katsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Shimizu, Ryosuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Nakagaki, Keiichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Kojima, Masahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Santo, Masaji	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Appoint Statutory Auditor Imadegawa, Yukihiro	For	

## Schedule of voting on company resolutions



	Resolution 5. Appoint Alternate Statutory Auditor Watanabe, Kosei	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chugoku Bank Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7.25	For	
	Resolution 2.1. Elect Director Izumi, Fumihito	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Miyanaga, Masato	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Tsuboi, Hiromichi	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Aoyama, Hajime	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Yamamoto, Yoshinori	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Hanazawa, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Asama, Yoshimasa	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Fukuda, Masahiko	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Ando, Hiromichi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Ikeda, Hitoshi	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Shiwaku, Kazushi	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Tsurui, Tokikazu	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Terasaka, Koji		
	Resolution 2.14. Elect Director Kato, Sadanori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.15. Elect Director Watanabe, Shunji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Furuya, Hiromichi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Chunghwa Telecom Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Cash Distribution with Capital Reserves	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 7. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 8.1. Elect Yen-Sung Lee, a Representative of MOTC, as Director	For	
	Resolution 8.2. Elect Mu-Piao Shih, a Representative of MOTC, as Director	For	
	Resolution 8.3. Elect Yu-Fen Hong, a Representative of MOTC, as Director	For	

## Schedule of voting on company resolutions



	Resolution 8.4. Elect Jih-Chu Lee, a Representative of MOTC, as Director	For	
	Resolution 8.5. Elect Gordon S. Chen, a Representative of MOTC, as Director	For	
	Resolution 8.6. Elect Yi-Bing Lin, a Representative of MOTC, as Director	For	
	Resolution 8.7. Elect Su-Ghen Huang, a Representative of MOTC, as Director	For	
	Resolution 8.8. Elect Shih-Peng Tsai, a Representative of MOTC, as Director	For	
	Resolution 8.9. Elect Chung-Yu Wang as Independent Director	For	
	Resolution 8.10. Elect Zse-Hong Tsai as Independent Director	For	
	Resolution 8.11. Elect Rebecca Chung-Fern Wu as Independent Director	For	
	Resolution 8.12. Elect Tain-Jy Chen as Independent Director	For	
	Resolution 8.13. Elect Yun-Tsai Chou as Independent Director	For	
	Resolution 9. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
Chunghwa Telecom Co. Ltd. AGM 25/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Cash Distribution with Capital Reserves	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 7. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 8.1. Elect Yen-Sung Lee, a Representative of MOTC, as Director	For	
	Resolution 8.2. Elect Mu-Piao Shih, a Representative of MOTC, as Director	For	
	Resolution 8.3. Elect Yu-Fen Hong, a Representative of MOTC, as Director	For	
	Resolution 8.4. Elect Jih-Chu Lee, a Representative of MOTC, as Director	For	
	Resolution 8.5. Elect Gordon S. Chen, a Representative of MOTC, as Director	For	
	Resolution 8.6. Elect Yi-Bing Lin, a Representative of MOTC, as Director	For	
	Resolution 8.7. Elect Su-Ghen Huang, a Representative of MOTC, as Director	For	
	Resolution 8.8. Elect Shih-Peng Tsai, a Representative of MOTC, as Director	For	
	Resolution 8.9. Elect Chung-Yu Wang as Independent Director	For	
	Resolution 8.10. Elect Zse-Hong Tsai as Independent Director	For	
	Resolution 8.11. Elect Rebecca Chung-	For	

## Schedule of voting on company resolutions



	Fern Wu as Independent Director		
	Resolution 8.12. Elect Tain-Jy Chen as Independent Director	For	
	Resolution 8.13. Elect Yun-Tsai Chou as Independent Director	For	
	Resolution 9.1. Approve Release of Restrictions of Competitive Activities of Director Tain-Jy Chen	For	
	Resolution 9.2. Approve Release of Restrictions of Competitive Activities of Director Jih-Chu Lee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Compal Communications Inc.</b> <b>AGM</b> <b>25/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Release of Restrictions of Competitive Activities of Adjunct Directors	For	
	Resolution 4. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 7. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Cosmo Oil Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2.1. Elect Director Kimura, Yaichi	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Morikawa, Keizo	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Tamura, Atsuto	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Matsumura, Hideto	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Kobayashi, Hisashi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Kusakabe, Isao	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Ogiwara, Hirohiko	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kiriyaama, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Mohamed Al Hamli	Against	• Not independent and lack of independence on Board
	Resolution 2.10. Elect Director Mohamed Al Mehairi	Against	• Not independent and lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Kanno, Sakae	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>Daishi Bank Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2.1. Elect Director Kiguchi, Seiya	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Kiriyaama,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions

	Akira		
	Resolution 3. Appoint Statutory Auditor Suzuki, Toshihito	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
Disco Corp. AGM 25/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 16	For	
	Resolution 2.1. Elect Director Mizorogi, Hitoshi	For	
	Resolution 2.2. Elect Director Sekiya, Kazuma	For	
	Resolution 2.3. Elect Director Sekiya, Hideyuki	For	
	Resolution 2.4. Elect Director Tamura, Takao	For	
	Resolution 2.5. Elect Director Sekiya, Keizo	For	
	Resolution 2.6. Elect Director Inasaki, Ichiro	For	
	Resolution 3. Appoint Statutory Auditor Mimata, Tsutomu	Against	• Not independent
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
Dowa Holdings Co. Ltd. AGM 25/06/2013 JAPAN	Resolution 1.1. Elect Director Yamada, Masao	For	
	Resolution 1.2. Elect Director Sugiyama, Fumitoshi	For	
	Resolution 1.3. Elect Director Nakashio, Hiroshi	For	
	Resolution 1.4. Elect Director Kai, Hiroyuki	For	



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Matsushita, Katsuji	For	
	Resolution 1.6. Elect Director Hosoda, Eiji	For	
	Resolution 2.1. Appoint Statutory Auditor Iwano, Kazu	For	
	Resolution 2.2. Appoint Statutory Auditor Hamamatsu, Osamu	Against	• Not independent
	Resolution 3. Appoint Alternate Statutory Auditor Oba, Koichiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Electric Power Development Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 35	For	
	Resolution 2.1. Elect Director Maeda, Yasuo	For	
	Resolution 2.2. Elect Director Kitamura, Masayoshi	For	
	Resolution 2.3. Elect Director Sakanashi, Yoshihiko	For	
	Resolution 2.4. Elect Director Hino, Minoru	For	
	Resolution 2.5. Elect Director Watanabe, Toshifumi	For	
	Resolution 2.6. Elect Director Mizunuma, Seigo	For	
	Resolution 2.7. Elect Director Takemata, Kuniharu	For	
	Resolution 2.8. Elect Director Nagashima, Junji	For	
	Resolution 2.9. Elect Director Murayama, Hitoshi	For	

## Schedule of voting on company resolutions



	Resolution 2.10. Elect Director Uchiyama, Masato	For	
	Resolution 2.11. Elect Director Fukuda, Naori	For	
	Resolution 2.12. Elect Director Kajitani, Go	For	
	Resolution 3. Appoint Statutory Auditor Samata, Akira	For	
Event	Resolution	Vote Action	Voting Reason
<b>Far Eastern New Century Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares through Capitalization of Undistributed Earnings	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees and Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 7. Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fuji Electric Co. Ltd.</b>	Resolution 1.1. Elect Director Kitazawa, Michihiro	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	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 Matsumoto, Junichi	For	
	Resolution 1.8. Elect Director Kurokawa, Hiroaki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Suzuki, Motoyuki	For	
	Resolution 1.10. Elect Director Sako, Mareto	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Appoint Statutory Auditor Ishihara, Toshihiko	For	
	Resolution 3. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Furukawa Electric Co Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Yoshida, Masao	For	
	Resolution 2.2. Elect Director Shibata, Mitsuyoshi	For	
	Resolution 2.3. Elect Director Fujita,	For	

## Schedule of voting on company resolutions



	Sumitaka		
	Resolution 2.4. Elect Director Soma. Nobuyoshi	For	
	Resolution 2.5. Elect Director Tsukamoto, Osamu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Sakura, Hideo	For	
	Resolution 2.7. Elect Director Sato, Tetsuya	For	
	Resolution 2.8. Elect Director Otake, Hiroyuki	For	
	Resolution 2.9. Elect Director Ueyama, Michio	For	
	Resolution 2.10. Elect Director Yasunaga, Tetsuro	For	
	Resolution 2.11. Elect Director Amano, Nozomu	For	
	Resolution 3. Appoint Statutory Auditor Kudo, Tadashi	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>
Event	Resolution	Vote Action	Voting Reason
<b>GameStop Corp. CI A</b> <b>AGM</b> <b>25/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jerome L. Davis	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director R. Richard Fontaine	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director Steven R. Koonin	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.4. Elect Director Stephanie M. Shern	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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Declassify the Board of Directors	For	
	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>Gunma Bank Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6.5	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	
	Resolution 2.8. Elect Director Kimura, Takaya	For	
	Resolution 2.9. Elect Director Ninomiya, Shigeaki	For	
	Resolution 2.10. Elect Director Tsukui, Isamu	For	

## Schedule of voting on company resolutions



	Resolution 2.11. Elect Director Kurihara, Hiroshi	For	
	Resolution 2.12. Elect Director Horie, Nobuyuki	For	
	Resolution 2.13. Elect Director Fukai, Akihiko	For	
Event	Resolution	Vote Action	Voting Reason
<b>Higo Bank Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	
	Resolution 2. Amend Articles To Indemnify Directors	For	
	Resolution 3.1. Elect Director Tajima, Tsutomu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Masudo, Masaki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hitachi Koki Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kato, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Tashimo, Fumio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Maehara, Osami	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Yoshimizu, Chikai	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Tanaka, Yoichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Kimura, Kazuyoshi	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 1.7. Elect Director Yoshida, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Yoshinari, Masato	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Miyata, Takaharu	For	
	Resolution 2.2. Appoint Statutory Auditor Yamada, Nobuya	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3. Approve Retirement Bonus Payment for Directors 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
<b>Hitachi Metals Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Yoshioka, Hiromi	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2.2. Elect Director Mochida, Nobuo	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2.3. Elect Director Fujii, Hiroyuki	For	
	Resolution 2.4. Elect Director Takahashi, Hideaki	For	
	Resolution 2.5. Elect Director Noguchi, Yasutoshi	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.6. Elect Director Machida, Hisashi	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.7. Elect Director Nishino, Toshikazu	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.8. Elect Director Shima,	For	

## Schedule of voting on company resolutions



	Nobuhiko		
Event	Resolution	Vote Action	Voting Reason
<b>IHH Healthcare Bhd</b> <b>AGM</b> <b>25/06/2013</b> <b>MALAYSIA</b>	Resolution 1. Elect Abu Bakar bin Suleiman as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Lim Cheok Peng as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Mohammed Azlan bin Hashim as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Azmil Zahrudin bin Raja Abdul Aziz as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Approve 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 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Approve Allocation of Units and Issuance of New Ordinary Shares on Conversion of the Units to Abu Bakar bin Suleiman, Executive Chairman	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 8. Approve Allocation of Units and Issuance of New Ordinary Shares on Conversion of the Units to Lim Cheok Peng, Managing Director	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 9. Approve Allocation of Units and Issuance of New Ordinary Shares on Conversion of the Units to Tan See Leng, Executive Director	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 10. Approve Allocation of Units and Issuance of New Ordinary Shares on Conversion of the Units to Mehmet Ali Aydinlar, Executive Director	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Approve Allocation of Units and Issuance of New Ordinary Shares on Conversion of the Units to Ahamad Shahizam bin Shariff, Executive Director	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Inpex Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3500	For	
	Resolution 2. Amend Articles To Indemnify Outside Directors and Outside Statutory Auditors with Contracts - Reflect Stock Exchange Mandate to Consolidate Trading Units	For	
	Resolution 3.1. Elect Director Kuroda, Naoki	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.2. Elect Director Sugioka, Masatoshi	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.3. Elect Director Kitamura, Toshiaki	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.4. Elect Director Yui, Seiji	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.5. Elect Director Sano, Masaharu	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.6. Elect Director Sugaya, Shunichiro	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.7. Elect Director Murayama, Masahiro	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.8. Elect Director Ito, Seiya	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.9. Elect Director Tanaka, Wataru	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3.10. Elect Director Ikeda, Takahiko	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3.11. Elect Director Kurasawa, Yoshikazu	Abstain	• SEE issues and no vote on ARAs
	Resolution 3.12. Elect Director Wakasugi, Kazuo	Against	• SEE issues and no vote on ARAs
	Resolution 3.13. Elect Director Kagawa, Yoshiyuki	Against	• SEE issues and no vote on ARAs
	Resolution 3.14. Elect Director Kato, Seiji	Against	• SEE issues and no vote on ARAs
	Resolution 3.15. Elect Director Tonoike, Rentaro	Against	• SEE issues and no vote on ARAs
	Resolution 3.16. Elect Director Okada, Yasuhiko	Abstain	• SEE issues and no vote on ARAs
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
	Resolution 5. Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Japan Petroleum Exploration Co. Ltd. AGM 25/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	
	Resolution 2.1. Elect Director Tanahashi, Yuuji	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.2. Elect Director Watanabe, Osamu	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.3. Elect Director Sato, Hiroshi	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.4. Elect Director Ishii, Shoichi	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.5. Elect Director Saito, Mitsuru	Abstain	• SEE issues and no vote on ARAs

## Schedule of voting on company resolutions



	Resolution 2.6. Elect Director Matsumoto, Junichi	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.7. Elect Director Ogura, Nobuyuki	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.8. Elect Director Yamatoya, Hitoshi	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.9. Elect Director Nakayama, Kazuo	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.10. Elect Director Ogino, Kiyoshi	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.11. Elect Director Fukasawa, Hikaru	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.12. Elect Director Higai, Yosuke	For (Exceptional)	
	Resolution 2.13. Elect Director Mitsuya, Shigeru	For (Exceptional)	
	Resolution 2.14. Elect Director Kawakami, Kazuo	For	
	Resolution 3.1. Appoint Statutory Auditor Moritani, Nobuaki	For	
	Resolution 3.2. Appoint Statutory Auditor Ishizeki, Morio	For	
	Resolution 4. Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against	• Inappropriate discretionary payments
	Resolution 5. Approve Annual Bonus Payment to Statutory Auditors	For	
	Resolution 6. Approve Adjustment to Aggregate Compensation Ceiling for 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>25/06/2013</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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.2. Elect Director Tanaka, Yoshitomo	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.3. Elect Director Murai, Etsuo	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.4. Elect Director Ishido, Takao	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.5. Elect Director Mizutani, Yutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.6. Elect Director Kadota, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.7. Elect Director Shimizu, Nobuaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.8. Elect Director Suto, Hiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3. Appoint Statutory Auditor Iwashita, Hisao	For	
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kakaku.com Inc.</b> <b>AGM</b> <b>25/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 35	For	
	Resolution 2.1. Elect Director Hayashi, Kaoru	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Resolution 2.2. Elect Director Tanaka, Minoru	For	
	Resolution 2.3. Elect Director Hata, Shonosuke	For	
	Resolution 2.4. Elect Director Ieji, Taizo	For	
	Resolution 2.5. Elect Director Fujiwara, Kenji	For	
	Resolution 2.6. Elect Director Uemura, Hajime	For	
	Resolution 2.7. Elect Director Yuuki, Shingo	For	
	Resolution 2.8. Elect Director Murakami, Atsuhiko	For	
	Resolution 2.9. Elect Director Matsumoto, Oki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Hayakawa, Yoshiharu	For	
	Resolution 2.11. Elect Director Akiyama, Ryuuhei	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Sejimo, Shinichi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Appoint Alternate Statutory Auditor Ito, Tetsuo	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kawasaki Kisen Kaisha Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	
	Resolution 2.1. Elect Director Asakura, Jiro	For	
	Resolution 2.2. Elect Director Saeki,	For	

## Schedule of voting on company resolutions



	Takashi		
	Resolution 2.3. Elect Director Murakami, Eizo	For	
	Resolution 2.4. Elect Director Yoshida, Keisuke	For	
	Resolution 2.5. Elect Director Torizumi, Takashi	For	
	Resolution 2.6. Elect Director Sasaki, Masami	For	
	Resolution 2.7. Elect Director Suzuki, Toshiyuki	For	
	Resolution 2.8. Elect Director Arisaka, Shunichi	For	
	Resolution 2.9. Elect Director Yamauchi, Tsuyoshi	For	
	Resolution 2.10. Elect Director Toriyama, Yukio	For	
	Resolution 2.11. Elect Director Nakagawa, Yutaka	For	
	Resolution 2.12. Elect Director Yabunaka, Mitoji	For	
	Resolution 2.13. Elect Director Kinoshita, Eiichiro	For	
	Resolution 3. Appoint Statutory Auditor Noguchi, Jiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
<b>Kayaba Industry Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Ozawa, Tadahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Usui,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Masao		
	Resolution 2.3. Elect Director Ikenoya, Kazuhisa	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Tanaka, Akiyoshi	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Nakajima, Yasusuke	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Iseki, Hidetsune	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Saito, Keisuke	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Alternate Statutory Auditor Hiraide, Isao	Against	• Not independent
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
	Resolution 5. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
Kikkoman Corp. AGM 25/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	
	Resolution 2.1. Elect Director Mogi, Yuuzaburo	For	
	Resolution 2.2. Elect Director Horikiri, Noriaki	For	
	Resolution 2.3. Elect Director Saito, Kenichi	For	
	Resolution 2.4. Elect Director Negishi, Koji	For	
	Resolution 2.5. Elect Director Shigeyama, Toshihiko	For	
	Resolution 2.6. Elect Director Amano,	For	

## Schedule of voting on company resolutions



	Katsumi		
	Resolution 2.7. Elect Director Yamazaki, Koichi	For	
	Resolution 2.8. Elect Director Shimada, Masanao	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. Appoint Statutory Auditor Kogo, Motohiko	For	
	Resolution 4. Appoint Alternate Statutory Auditor Endo, Kazuyoshi	For	
	Resolution 5. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
Kinden Corp. AGM 25/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2. Approve Annual Bonus Payment to Directors	For	
	Resolution 3.1. Elect Director Saito, Norihiko	Against	• SEE issues and no vote on ARAs
	Resolution 3.2. Elect Director Fujita, Kunihiro	Against	• SEE issues and no vote on ARAs
	Resolution 3.3. Elect Director Maeda, Yukikazu	Against	• SEE issues and no vote on ARAs
	Resolution 3.4. Elect Director Kawaguchi, Mitsunori	Against	• SEE issues and no vote on ARAs
	Resolution 3.5. Elect Director Kawagoe,	Against	• SEE issues and no vote on ARAs



## Schedule of voting on company resolutions



	Eiji		
	Resolution 3.6. Elect Director Ito, Koichi	Against	• SEE issues and no vote on ARAs
	Resolution 3.7. Elect Director Fujii, Toshio	Against	• SEE issues and no vote on ARAs
	Resolution 3.8. Elect Director Urashima, Sumio	Against	• SEE issues and no vote on ARAs
	Resolution 3.9. Elect Director Maeda, Hidetaka	Against	• SEE issues and no vote on ARAs
	Resolution 3.10. Elect Director Onishi, Yoshio	Against	• SEE issues and no vote on ARAs
	Resolution 3.11. Elect Director Kobayashi, Kenji	Against	• SEE issues and no vote on ARAs
	Resolution 3.12. Elect Director Ishida, Koji	Against	• SEE issues and no vote on ARAs
	Resolution 3.13. Elect Director Matsuo, Shiro	Against	• SEE issues and no vote on ARAs
	Resolution 3.14. Elect Director Yoshida, Harunori	Against	• Poor attendance of Board/committee meetings • SEE issues and no vote on ARAs
	Resolution 4. Appoint Statutory Auditor Iwane, Shigeki	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>Korea Gas Corp. EGM 25/06/2013 SOUTH KOREA</b>	Resolution 1.1. Elect Kim Jung-Kwan as CEO	Against	• Material governance concerns
	Resolution 1.2. Elect Jang Seok-Hyo as CEO	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>KYORIN Holdings Inc. AGM 25/06/2013</b>	Resolution 1.1. Elect Director Yamashita, Masahiro	For	
	Resolution 1.2. Elect Director Miyashita, Mitsutomo	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Resolution 1.3. Elect Director Hogawa, Minoru	For	
	Resolution 1.4. Elect Director Matsumoto, Tomiharu	For	
	Resolution 1.5. Elect Director Ogihara, Yutaka	For	
	Resolution 1.6. Elect Director Komuro, Masakatsu	For	
	Resolution 1.7. Elect Director Kanai, Satoru	For	
	Resolution 1.8. Elect Director Ogihara, Shigeru	For	
	Resolution 1.9. Elect Director Ozaki, Senji	For	
	Resolution 1.10. Elect Director Shikanai, Noriyuki	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Longbow UK Real Estate Debt Instruments III Sarl EGM</b> 25/06/2013	Resolution 1. To authorise the Company to increase share capital issue shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Makita Corp. AGM</b> 25/06/2013 <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 54	For	
	Resolution 2.1. Elect Director Goto, Masahiko	For	
	Resolution 2.2. Elect Director Hori, Shiro	For	
	Resolution 2.3. Elect Director Torii, Tadayoshi	For	
	Resolution 2.4. Elect Director Kato, Tomoyasu	For	

## Schedule of voting on company resolutions



	Resolution 2.5. Elect Director Asanuma, Tadashi	For	
	Resolution 2.6. Elect Director Niwa, Hisayoshi	For	
	Resolution 2.7. Elect Director Tomita, Shinichiro	For	
	Resolution 2.8. Elect Director Kaneko, Tetsuhisa	For	
	Resolution 2.9. Elect Director Aoki, Yoji	For	
	Resolution 2.10. Elect Director Ota, Tomoyuki	For	
	Resolution 2.11. Elect Director Goto, Munetoshi	For	
	Resolution 2.12. Elect Director Morita, Akiyoshi	For	
	Resolution 3. Appoint Statutory Auditor Yamamoto, Fusahiro	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mando Corp.</b> <b>EGM</b> <b>25/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Elect Kim Dae-Sik as Outside Director	For	
	Resolution 2. Elect Kim Dae-Sik as Member of Audit Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Maruichi Steel Tube Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Indemnify Directors	For	
	Resolution 2.1. Elect Director Suzuki, Hiroyuki	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.2. Elect Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Yoshimura, Yoshinori		<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.3. Elect Director Horikawa, Daiji	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.4. Elect Director Suzuki, Shozo	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.5. Elect Director Meguro, Yoshitaka	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.6. Elect Director Takasago, Yoshifumi	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.7. Elect Director Nakano, Kenjiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3. Appoint Statutory Auditor Okumura, Masuo	For	
	Resolution 4. 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>Mazda Motor Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Harada, Yuuji	For	
	Resolution 1.2. Elect Director Nakamine, Yuuji	For	
	Resolution 1.3. Elect Director Inamoto, Nobuhide	For	
	Resolution 1.4. Elect Director Kurosawa, Koji	For	
	Resolution 1.5. Elect Director Sakai, Ichiro	For	
	Resolution 1.6. Elect Director Muta, Taizo	For	
	Resolution 2.1. Appoint Statutory	For	

## Schedule of voting on company resolutions



	Auditor Tochio, Nobuyoshi		
	Resolution 2.2. Appoint Statutory Auditor Hirasawa, Masahide	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>Medipal Holdings Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kumakura, Sadatake	For (Exceptional)	
	Resolution 1.2. Elect Director Watanabe, Shuuichi	For (Exceptional)	
	Resolution 1.3. Elect Director Yoda, Toshihide	For (Exceptional)	
	Resolution 1.4. Elect Director Sakon, Yuuji	For (Exceptional)	
	Resolution 1.5. Elect Director Chofuku, Yasuhiro	For (Exceptional)	
	Resolution 1.6. Elect Director Hasegawa, Takuro	For (Exceptional)	
	Resolution 1.7. Elect Director Watanabe, Shinjiro	For (Exceptional)	
	Resolution 1.8. Elect Director Orime, Koji	For (Exceptional)	
	Resolution 1.9. Elect Director Kawanobe, Michiko	For (Exceptional)	
	Resolution 2. Appoint Statutory Auditor Toyokawa, Keichi	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>Miraca Holdings Inc.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Suzuki, Hiromasa	Against	• Remuneration/Audit committee membership
	Resolution 1.2. Elect Director Ogawa, Shinji	For	
	Resolution 1.3. Elect Director Koyama, Takeshi	For	

## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Yui, Naoji	For	
	Resolution 1.5. Elect Director Hattori, Nobumichi	For	
	Resolution 1.6. Elect Director Kaneko, Yasunori	For	
	Resolution 1.7. Elect Director Nonaka, Hisatsugu	For	
	Resolution 1.8. Elect Director Iguchi, Naoki	For	
	Resolution 1.9. Elect Director Ishiguro, Miyuki	For	
	Resolution 2. Approve Stock Option Plan	Against	• Inadequate performance linkage
	Resolution 3. Appoint External Audit Firm	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsubishi Chemical Holdings Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2.1. Elect Director Kobayashi, Yoshimitsu	For	
	Resolution 2.2. Elect Director Yoshimura, Shotaro	For	
	Resolution 2.3. Elect Director Ishizuka, Hiroaki	For	
	Resolution 2.4. Elect Director Tsuchiya, Michihiro	For	
	Resolution 2.5. Elect Director Ubagai, Takumi	For	
	Resolution 2.6. Elect Director Ochi, Hitoshi	For	
	Resolution 2.7. Elect Director Tsuda,	For	

## Schedule of voting on company resolutions



	Noboru		
	Resolution 2.8. Elect Director Kikkawa, Takeo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsubishi Gas Chemical Co. Inc.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	
	Resolution 2.1. Elect Director Sakai, Kazuo	For	
	Resolution 2.2. Elect Director Kurai, Toshikiyo	For	
	Resolution 2.3. Elect Director Orisaku, Masami	For	
	Resolution 2.4. Elect Director Sakai, Yukio	For	
	Resolution 2.5. Elect Director Sugita, Katsuhiko	For	
	Resolution 2.6. Elect Director Watanabe, Takayuki	For	
	Resolution 2.7. Elect Director Yamane, Yoshihiro	For	
	Resolution 2.8. Elect Director Kawa, Kunio	For	
	Resolution 2.9. Elect Director Hayashi, Katsushige	For	
	Resolution 2.10. Elect Director Jono, Masahiro	For	
	Resolution 2.11. Elect Director Nihei, Yoshimasa	For	
	Resolution 3.1. Appoint Statutory Auditor Oya, Kunio	For	
	Resolution 3.2. Appoint Statutory	Against	• Not independent

## Schedule of voting on company resolutions



	Auditor Matsuyama, Yasuomi		
	Resolution 4. Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	For	
	Resolution 5. Approve Pension Reserve Plan for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsubishi Motors Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Reduction in Capital and Capital Reserves	For	
	Resolution 2. Approve Accounting Transfers	For	
	Resolution 3. Approve 10 into 1 Reverse Stock Split	For	
	Resolution 4. Amend Articles To Amend Authorized Capital - Reflect Stock Exchange Mandate to Consolidate Trading Units	For	
	Resolution 5.1. Elect Director Nishioka, Takashi	For	
	Resolution 5.2. Elect Director Masuko, Osamu	For	
	Resolution 5.3. Elect Director Ichikawa, Hiizu	For	
	Resolution 5.4. Elect Director Harunari, Hiroshi	For	
	Resolution 5.5. Elect Director Uesugi, Gayuu	For	
	Resolution 5.6. Elect Director Aikawa, Tetsuro	For	
	Resolution 5.7. Elect Director Aoto, Shuuichi	For	
	Resolution 5.8. Elect Director Nakao, Ryuugo	For	



## Schedule of voting on company resolutions



	Resolution 5.9. Elect Director Sasaki, Mikio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.10. Elect Director Yajima, Hidetoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.11. Elect Director Hattori, Toshihiko	For	
	Resolution 5.12. Elect Director Izumisawa, Seiji	For	
	Resolution 5.13. Elect Director Sakamoto, Harumi	For	
	Resolution 6. Appoint Statutory Auditor Fukuda, Takitaro	For	
	Resolution 7. Approve 10 into 1 Reverse Stock Split	For	
	Resolution 8. Amend Articles To Amend Authorized Capital - Reflect Stock Exchange Mandate to Consolidate Trading Units	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsui Chemicals Inc.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Fujiyoshi, Kenji	For	
	Resolution 2.2. Elect Director Tanaka, Toshikazu	For	
	Resolution 2.3. Elect Director Omura, Yasuji	For	
	Resolution 2.4. Elect Director Koshibe, Minoru	For	
	Resolution 2.5. Elect Director Tannowa, Tsutomu	For	

## Schedule of voting on company resolutions



	Resolution 2.6. Elect Director Takenoji, Etsuo	For	
	Resolution 2.7. Elect Director Isayama, Shigeru	For	
	Resolution 2.8. Elect Director Kubo, Masaharu	For	
	Resolution 2.9. Elect Director Nagai, Taeko	For	
	Resolution 2.10. Elect Director Suzuki, Yoshio	For	
	Resolution 3. Appoint Statutory Auditor Sekine, Osamu	Against	• Not independent
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Mitsumi Electric Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Indemnify Directors	For	
	Resolution 2. Elect Director Sekimoto, Tetsuya	For	
	Resolution 3.1. Appoint Statutory Auditor Shinya, Kenji	Against	• Not independent
	Resolution 3.2. Appoint Statutory Auditor Sugio, Tateru	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mizuho Financial Group Inc.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3 for Common Shareholders	For	
	Resolution 2. Authorize Preferred Share Repurchase Program	For	
	Resolution 3. Amend Articles To Create New Classes of Preferred Shares	For	

## Schedule of voting on company resolutions



	Resolution 4.1. Elect Director Sato, Yasuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.2. Elect Director Tsujita, Yasunori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.3. Elect Director Okabe, Toshitsugu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.4. Elect Director Hayashi, Nobuhide	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.5. Elect Director Kanki, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.6. Elect Director Koike, Masakane	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.7. Elect Director Nomiya, Akihiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.8. Elect Director Ohashi, Mitsuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.9. Elect Director Anraku, Kanemitsu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Appoint Statutory Auditor Funaki, Nobukatsu	For	
	Resolution 6. Amend Articles to Cap Total Compensation to Any Employee at JPY 30 Million, Require Advance Shareholder Approval for Exceptions	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 Require Firm to Urge Railroads to Install Anticrime Cameras in Trains using Mizuho Group Financing	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 Firm to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 9. Amend Articles to Require Firm to Post Board Training Policy on Website	For (Exceptional)	
	Resolution 10. Amend Articles to Require Shareholder Approval for Reinvestment of Any Net Profit Not Paid Out as Dividends	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 Require Firm to Urge Subsidiaries to Disclose when Sued to Invalidate Shareholder Meeting Resolutions	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 Require Firm to Annually Disclose Individual Breakdown of Director, Statutory Auditor Compensation	For (Exceptional)	
	Resolution 13. Amend Articles to Require Brokerage Subsidiaries Underwriting an IPO to Disclose Evaluation Documents and their Basis	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 Require Firm to Urge Subsidiaries and Affiliates to Conduct Investor Seminars on MBO Countermeasures	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>Mobile Telesystems OJSC</b> <b>AGM</b> <b>25/06/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Meeting Procedures	For	
	Resolution 2. Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.60 per Share	For	
	Resolution 3.1. Elect Anton Abugov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Aleksandr Gorbunov 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 3.3. Elect Sergey Drozdov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Andrey Dubovskov as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Ron Sommer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Michel Combes as Director	For (Exceptional)	
	Resolution 3.7. Elect Stanley Miller as Director	For (Exceptional)	
	Resolution 3.8. Elect Vsevolod Rozanov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Thomas Holtrop as Director	For (Exceptional)	
	Resolution 4.1. Elect Irina Borisenkova as Member of Audit Commission	For	
	Resolution 4.2. Elect Maksim Mamonov as Member of Audit Commission	For	
	Resolution 4.3. Elect Yakub Paragulgov as Member of Audit Commission	For	
	Resolution 5. Ratify Deloitte and Touche CIS as Auditor	For	
	Resolution 6. Approve New Edition of Charter	For	
	Resolution 7. Approve New Edition of Regulations on General Meetings	For	
	Resolution 8. Approve New Edition of Regulations on Board of Directors	For	
	Resolution 9. Approve New Edition of Regulations on Management	For	
	Resolution 10. Approve New Edition of	For	

## Schedule of voting on company resolutions



	Regulations on General Director		
Event	Resolution	Vote Action	Voting Reason
<b>Nabtesco Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 16	For	
	Resolution 2.1. Elect Director Kotani, Kazuaki	For	
	Resolution 2.2. Elect Director Imamura, Yuujiro	For	
	Resolution 2.3. Elect Director Mishiro, Yosuke	For	
	Resolution 2.4. Elect Director Aoi, Hiroyuki	For	
	Resolution 2.5. Elect Director Osada, Nobutaka	For	
	Resolution 2.6. Elect Director Sakamoto, Tsutomu	For	
	Resolution 2.7. Elect Director Nakamura, Kenichi	For	
	Resolution 2.8. Elect Director Yamanaka, Nobuyoshi	For	
	Resolution 2.9. Elect Director Miyake, Toshiya	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Fujiwara, Yutaka	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>New China Life Insurance Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>CHINA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Accept Proposal on the Final Accounting	For	
	Resolution 3. Approve Profit Distribution Plan	For	

## Schedule of voting on company resolutions



	Resolution 4. Appoint Accounting Firms	Against	• Poor disclosure
	Resolution 5. Approve Report of the Board of Directors	For	
	Resolution 6. Approve Report of the Board of Supervisors	For	
	Resolution 7. Accept Report of Performance of Directors	For	
	Resolution 8. Accept Report of Performance of Independent Non-Executive Directors	For	
	Resolution 9. Approve Remuneration of Directors	For	
	Resolution 10. Approve Remuneration of Supervisors	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	• Exceeds investor guidelines without sufficient justification
Event	Resolution	Vote Action	Voting Reason
<b>Nichirei Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Murai, Toshiaki	For	
	Resolution 2.2. Elect Director Otani, Kunio	For	
	Resolution 2.3. Elect Director Nakamura, Takashi	For	
	Resolution 2.4. Elect Director Hayama, Motoharu	For	
	Resolution 2.5. Elect Director Ikeda, Yasuhiro	For	
	Resolution 2.6. Elect Director Matsuda,	For	

## Schedule of voting on company resolutions



	Hiroshi		
	Resolution 2.7. Elect Director Ouchiyaama, Toshiki	For	
	Resolution 2.8. Elect Director Hanji, Seigo	For	
	Resolution 2.9. Elect Director Mishina, Kazuhiro	For	
	Resolution 2.10. Elect Director Taniguchi, Mami	For	
	Resolution 3. Appoint Statutory Auditor Ara, Takeshi	For	
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Nidec Corp. AGM 25/06/2013 JAPAN</b>	Resolution 1. Amend Articles To Expand Board Eligibility	For	
	Resolution 2.1. Elect Director Nagamori, Shigenobu	For	
	Resolution 2.2. Elect Director Kobe, Hiroshi	For	
	Resolution 2.3. Elect Director Sawamura, Kenji	For	
	Resolution 2.4. Elect Director Kure, Bunsei	For	
	Resolution 2.5. Elect Director Sato, Akira	For	
	Resolution 2.6. Elect Director Hamada, Tadaaki	For	
	Resolution 2.7. Elect Director Kimura, Toshihiro	For	
	Resolution 2.8. Elect Director Hayafune,	For	



## Schedule of voting on company resolutions



	Kazuya		
	Resolution 2.9. Elect Director Yoshimatsu, Masuo	For	
	Resolution 2.10. Elect Director Wakabayashi, Shozo	For	
	Resolution 2.11. Elect Director Ishida, Noriko	For	
	Resolution 3. Appoint Statutory Auditor Inoe, Tetsuo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nippo Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Mizushima, Kazunori	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Yamagata, Yukio	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Uesaka, Mitsuo	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Yokoyama, Shigeru	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Ishikawa, Koichi	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Terabun, Junichi	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Iwata, Hiromi	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Watari, Fumiaki	Abstain	• Lack of independence on Board
	Resolution 4.1. Appoint Statutory	For	

## Schedule of voting on company resolutions



	Auditor Sobata, Akio		
	Resolution 4.2. Appoint Statutory Auditor Yoshida, Yasumaro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.3. Appoint Statutory Auditor Ishida, Yuuko	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nippon Kayaku Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Mandai, Akira	For	
	Resolution 2.2. Elect Director Takase, Koichi	For	
	Resolution 2.3. Elect Director Araki, Ryoichi	For	
	Resolution 2.4. Elect Director Numa, Tatsuya	For	
	Resolution 2.5. Elect Director Suzuki, Masanobu	For	
	Resolution 2.6. Elect Director Morita, Hiromi	For	
	Resolution 2.7. Elect Director Hirao, Osamu	For	
	Resolution 2.8. Elect Director Kawafuji, Toshio	For	
	Resolution 2.9. Elect Director Okushima, Takayasu	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nippon Steel &amp; Sumitomo Metal Corporation.</b> <b>AGM</b> <b>25/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 1	For	
	Resolution 2.1. Elect Director Muneoka, Shoji	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 2.2. Elect Director Tomono, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Kozuka, Shuuichiro	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Shindo, Kosei	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Iwaki, Masakazu	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Higuchi, Shinya	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Ota, Katsuhiko	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Miyasaka, Akihiro	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Yanagawa, Kinya	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Sakuma, Soichiro	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Saeki, Yasumitsu	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Morinobu, Shinji	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Nagayasu, Katsunori	Against	• Not independent
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nippon Telegraph &amp; Telephone Corp. AGM 25/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 80	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nippon Yusen K.K.</b>	Resolution 1. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Income, with a Final Dividend of JPY 2		
	Resolution 2.1. Elect Director Miyahara, Koji	For	
	Resolution 2.2. Elect Director Kudo, Yasumi	For	
	Resolution 2.3. Elect Director Naito, Tadaaki	For	
	Resolution 2.4. Elect Director Tazawa, Naoya	For	
	Resolution 2.5. Elect Director Mizushima, Kenji	For	
	Resolution 2.6. Elect Director Nagasawa, Hitoshi	For	
	Resolution 2.7. Elect Director Chikaraishi, Koichi	For	
	Resolution 2.8. Elect Director Okamoto, Yukio	For	
	Resolution 2.9. Elect Director Okina, Yuri	For	
	Resolution 2.10. Elect Director Maruyama, Hidetoshi	For	
	Resolution 2.11. Elect Director Samitsu, Masahiro	For	
	Resolution 2.12. Elect Director Oshika, Hitoshi	For	
	Resolution 2.13. Elect Director Ogasawara, Kazuo	For	
	Resolution 3. Appoint Statutory Auditor Sugiura, Hiroshi	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nissan Motor Co. Ltd.</b>	Resolution 1. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Income, with a Final Dividend of JPY 12.5		
	Resolution 2.1. Elect Director Carlos Ghosn	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Shiga, Toshiyuki	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Saikawa, Hiroto	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Colin Dodge	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Yamashita, Mitsuhiro	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Imazu, Hidetoshi	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Greg Kelly	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Jean-Baptiste Duzan	Against	• Not independent and lack of independence on Board
	Resolution 2.9. Elect Director Nakamura, Katsumi	Abstain	• Lack of independence on Board
	Resolution 3. Approve Stock Appreciation Rights Plan for Directors	Against	• Inadequate disclosure
Event	Resolution	Vote Action	Voting Reason
<b>NSK Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Otsuka, Norio	For	
	Resolution 1.2. Elect Director Komori, Tsutomu	For	
	Resolution 1.3. Elect Director Uchiyama, Toshihiro	Against	• Remuneration/Audit committee membership
	Resolution 1.4. Elect Director Matsubara, Masahide	For	
	Resolution 1.5. Elect Director	For	

## Schedule of voting on company resolutions



	Shibamoto, Hideyuki		
	Resolution 1.6. Elect Director Mitsue, Naoki	For	
	Resolution 1.7. Elect Director Nogami, Saimon	For	
	Resolution 1.8. Elect Director Ichikawa, Tatsuo	Against	• Remuneration/Audit committee membership
	Resolution 1.9. Elect Director Sashida, Yoshikazu	For	
	Resolution 1.10. Elect Director Hagiwara, Toshitaka	For	
	Resolution 1.11. Elect Director Suzuki, Kazuo	Against	• Not independent and member of audit/remuneration committee
	Resolution 1.12. Elect Director Obara, Yukio	Against	• Not independent and member of audit/remuneration committee
Event	Resolution	Vote Action	Voting Reason
<b>NTN Corp. AGM 25/06/2013 JAPAN</b>	Resolution 1.1. Elect Director Suzuki, Yasunobu	Against	• Poor performance
	Resolution 1.2. Elect Director Takagi, Shigeyoshi	For	
	Resolution 1.3. Elect Director Okada, Kenji	For	
	Resolution 1.4. Elect Director Kometani, Fukumatsu	For	
	Resolution 1.5. Elect Director Inoe, Hironori	For	
	Resolution 1.6. Elect Director Okubo, Hiroshi	For	
	Resolution 1.7. Elect Director Ohashi, Keiji	For	
	Resolution 1.8. Elect Director Goto,	For	

## Schedule of voting on company resolutions



	Itsuji		
	Resolution 1.9. Elect Director Terasaka, Yoshinori	For	
	Resolution 1.10. Elect Director Kawabata, Hisaji	For	
	Resolution 1.11. Elect Director Wada, Akira	For	
Event	Resolution	Vote Action	Voting Reason
<b>Orix Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Miyauchi, Yoshihiko	For	
	Resolution 1.2. Elect Director Inoe, Makoto	For	
	Resolution 1.3. Elect Director Urata, Haruyuki	For	
	Resolution 1.4. Elect Director Umaki, Tamio	For	
	Resolution 1.5. Elect Director Kojima, Kazuo	For	
	Resolution 1.6. Elect Director Yamaya, Yoshiyuki	For	
	Resolution 1.7. Elect Director Kadowaki, Katsutoshi	For	
	Resolution 1.8. Elect Director Sasaki, Takeshi	For	
	Resolution 1.9. Elect Director Tsujiyama, Eiko	For	
	Resolution 1.10. Elect Director Robert Feldman	For	
	Resolution 1.11. Elect Director Niinami, Takeshi	For	
	Resolution 1.12. Elect Director Usui,	For	

## Schedule of voting on company resolutions



	Nobuaki		
	Resolution 1.13. Elect Director Yasuda, Ryuuji	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pacific Assets Trust PLC</b> <b>AGM</b> <b>25/06/2013</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 Terence Mahony as Director	For	
	Resolution 6. Re-elect David Nichol 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 Rich as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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 of Ordinary Shares	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 14. Adopt New Articles of Association	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Pick 'n Pay Holdings Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Reappoint KPMG Inc as Auditors of the Company	For	
	Resolution 2.1. Re-elect Gareth Ackerman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.2. Re-elect Hugh Herman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Re-elect David Robins as Alternate Director	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 2.4. Re-elect Suzanne Ackerman-Berman as Alternate Director	For	
	Resolution 2.5. Re-elect Jonathan Ackerman as Alternate Director	For	
	Resolution 3.1. Re-elect Rene de Wet as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 3.2. Re-elect Jeff van Rooyen as Member of the Audit Committee	For	
	Resolution 3.3. Re-elect Hugh Herman as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 1. Approve Endorsement of Remuneration Report	For	
	Resolution 1. Approve Directors' Fees for the 2014 Annual Financial Period	For	
	Resolution 2. Approve Financial Assistance to Related or Inter-related Companies	For	
	Resolution 3. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
	Resolution 4. Authorise Board to Ratify and Execute Approved Resolutions	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Pick 'n Pay Stores Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Reappoint KPMG Inc as Auditors of the Company	For	
	Resolution 2.1. Re-elect Suzanne Ackerman-Berman as Director	For	
	Resolution 2.2. Re-elect Lorato Phalatse as Director	For	
	Resolution 2.3. Re-elect Jonathan Ackerman as Director	For	
	Resolution 2.4. Elect Richard Brasher as Director	For	
	Resolution 3.1. Re-elect Jeff van Rooyen as Member of the Audit Committee	For	
	Resolution 3.2. Re-elect Ben van der Ross as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 3.3. Re-elect Hugh Herman as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 1. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 1. Approve Directors' Fees for the 2014 Annual Financial Period	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 2. Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	
	Resolution 3. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
	Resolution 4. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 5. Authorise Board to Issue	For	

## Schedule of voting on company resolutions



	of Debt Instruments		
Event	Resolution	Vote Action	Voting Reason
<b>Santen Pharmaceutical Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 50	For	
	Resolution 2.1. Elect Director Kurokawa, Akira	For	
	Resolution 2.2. Elect Director Furukado, Sadatoshi	For	
	Resolution 2.3. Elect Director Kotani, Noboru	For	
	Resolution 2.4. Elect Director Okumura, Akihiro	For	
	Resolution 2.5. Elect Director Katayama, Takayuki	For	
	Resolution 3. 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 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
<b>Sawai Pharmaceutical Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 100	For	
	Resolution 2. Amend Articles To Decrease Maximum Board Size	For	
	Resolution 3.1. Elect Director Sawai, Hiroyuki	For	
	Resolution 3.2. Elect Director Sawai, Mitsuo	For	
	Resolution 3.3. Elect Director Iwasa, Takashi	For	

## Schedule of voting on company resolutions



	Resolution 3.4. Elect Director Toya, Harumasa	For	
	Resolution 3.5. Elect Director Kimura, Keiichi	For	
	Resolution 3.6. Elect Director Yokohama, Shigeharu	For	
	Resolution 3.7. Elect Director Kodama, Minoru	For	
	Resolution 3.8. Elect Director Sawai, Kenzo	For	
	Resolution 3.9. Elect Director Sugao, Hidefumi	For	
	Resolution 4. Appoint Statutory Auditor Takahashi, Takashi	For	
	Resolution 5. Approve Retirement Bonuses and Special Payments to Directors in Connection with Abolition of Retirement Bonus System	Against	• Inappropriate discretionary payments
	Resolution 6. Approve Special Payments to Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against	• Inappropriate discretionary payments
	Resolution 7. Approve Deep Discount Stock Option Plan	Against	• Inadequate disclosure
Event	Resolution	Vote Action	Voting Reason
Secom Co. Ltd. AGM 25/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 105	For	
	Resolution 2. Amend Articles To Indemnify Directors	For	
	Resolution 3.1. Elect Director Iida, Makoto	For	

## Schedule of voting on company resolutions



	Resolution 3.2. Elect Director Toda, Juichi	For	
	Resolution 3.3. Elect Director Maeda, Shuuji	For	
	Resolution 3.4. Elect Director Sato, Koichi	For	
	Resolution 3.5. Elect Director Nakayama, Yasuo	For	
	Resolution 3.6. Elect Director Ito, Hiroshi	For	
	Resolution 3.7. Elect Director Anzai, Kazuaki	For	
	Resolution 3.8. Elect Director Yoshida, Yasuyuki	For	
	Resolution 3.9. Elect Director Nakayama, Junzo	For	
	Resolution 3.10. Elect Director Fuse, Tatsuro	For	
	Resolution 3.11. Elect Director Furukawa, Kenichi	For	
	Resolution 3.12. Elect Director Hirose, Takaharu	For	
	Resolution 3.13. Elect Director Sawada, Takashi	For	
	Resolution 4. Appoint Statutory Auditor Sekiya, Kenichi	For	
	Resolution 5. Approve Retirement Bonus Payment for Directors	Against	• Inappropriate discretionary payments
	Resolution 6. Approve Retirement Bonus Payment for Statutory Auditor	Against	• Inappropriate discretionary payments
	Resolution 7. Approve Special	Against	• Inappropriate discretionary payments

## Schedule of voting on company resolutions



	Payments to Directors in Connection with Abolition of Retirement Bonus System		
	Resolution 8. Approve Special Payments to Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shanghai Electric Group Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>CHINA</b>	Resolution 1. Approve 2012 Annual Report	For	
	Resolution 2. Approve Report of the Board of Directors	For	
	Resolution 3. Approve Report of the Supervisory Committee	For	
	Resolution 4. Approve Report of the Financial Results of the Company	For	
	Resolution 5. Approve Profit Distribution Plan for the Year 2012	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, 2012 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	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 9a. Approve Provision of Guarantees to Shanghai Electric	For	

## Schedule of voting on company resolutions



	Leasing Co., Ltd.		
	Resolution 9b. Approve Provision of Guarantees to Shanghai Heavy Machinery Plant Co., Ltd.	For	
	Resolution 10. Approve MESMEE Framework Purchase Agreement and Proposed Annual Caps	For	
	Resolution 1. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shanghai Jin Jiang International Hotels Development Co. Ltd. Shs -B- EGM</b> <b>25/06/2013</b> <b>CHINA</b>	Resolution 1. Approve the Company's Eligibility for Corporate Bond Issuance	For	
	Resolution 2.1. Approve Issue Size	For	
	Resolution 2.2. Approve Placing Arrangement to the Company's Shareholders	For	
	Resolution 2.3. Approve Par Value and Issue Price	For	
	Resolution 2.4. Approve Bond Maturity	For	
	Resolution 2.5. Approve Bond Interest Rate and Method of Determination	For	
	Resolution 2.6. Approve Intended Usage of Raised Funds	For	
	Resolution 2.7. Approve Issue Manner	For	
	Resolution 2.8. Approve Guarantee Manner	For	
	Resolution 2.9. Approve Listing of the Bonds	For	
	Resolution 2.10. Approve Underwriting Method	For	
	Resolution 2.11. Approve Resolution	For	

## Schedule of voting on company resolutions



	Validity Period		
	Resolution 2.12. Approve Safeguard Measures of Debts Repayment	For	
	Resolution 3. Authorize Board and the Authorized Persons to Handle All Matters Related to the Issuance of Corporate Bonds	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sharp Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Reduction in Capital, Capital Reserves, and Profit Reserves	For	
	Resolution 2. Approve Accounting Transfers	For	
	Resolution 3.1. Elect Director Takahashi, Kozo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Mizushima, Shigeaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Onishi, Tetsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Fujimoto, Toshihiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Kato, Makoto	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Hoshi, Norikazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Fujimoto, Satoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Hashimoto, Yoshihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Ito, Yumiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Shiga Bank Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Daido, Yoshio	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Yoshida, Ikuo	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Nishizawa, Yukio	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Takahashi, Shojiro	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Nishikawa, Kenzaburo	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Oku, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kodama, Shinichi	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Imai, Etsuo	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Iwasaki, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Juuniri, Kazuhiko	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Hayashi, Kazuyoshi	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Wakabayashi, Iwao	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Hasegawa, Masato	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Morimoto, Masaru	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Koyagi,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Kazuo		
	Resolution 2.16. Elect Director Nishi, Motohiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</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>
	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
<b>Shiseido Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2.1. Elect Director Maeda, Shinzo	For	
	Resolution 2.2. Elect Director Carsten Fischer	For	
	Resolution 2.3. Elect Director Takamori, Tatsuomi	For	
	Resolution 2.4. Elect Director Nishimura, Yoshinori	For	
	Resolution 2.5. Elect Director Okazawa, Yuu	For	
	Resolution 2.6. Elect Director Sakai, Toru	For	
	Resolution 2.7. Elect Director Iwata, Shoichiro	For	
	Resolution 2.8. Elect Director Nagai, Taeko	For	
	Resolution 2.9. Elect Director Uemura, Tatsuo	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3. Appoint Statutory Auditor Harada, Akio	For	

## Schedule of voting on company resolutions



	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
<b>Skyworth Digital Holdings Ltd.</b> <b>EGM</b> <b>25/06/2013</b> <b>BERMUDA</b>	Resolution 1. Approve Waiver of Assured Entitlement Requirement in Respect of the A Shares of China Resources Jinhua Co., Ltd	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sohgo Security Services Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 14	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Murai, Atsushi	For	
	Resolution 3.2. Elect Director Aoyama, Yukiyasu	For	
	Resolution 3.3. Elect Director Kuwayama, Shinya	For	
	Resolution 3.4. Elect Director Miyazawa, Yuuichi	For	
	Resolution 3.5. Elect Director Hara, Kiyomi	For	
	Resolution 3.6. Elect Director Oizumi, Takashi	For	
	Resolution 3.7. Elect Director Miyamoto, Seiki	For	
	Resolution 4. Appoint Statutory Auditor Uenoyama, Makoto	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sojitz Corp.</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	1.5		
	Resolution 2.1. Elect Director Kase, Yutaka	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.2. Elect Director Hara, Takashi	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.3. Elect Director Sato, Yoji	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.4. Elect Director Dantani, Shigeki	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.5. Elect Director Mogi, Yoshio	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.6. Elect Director Sashida, Yoshikazu	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.7. Elect Director Nagashima, Toru	Abstain	• SEE issues and no vote on ARAs
	Resolution 3.1. Appoint Statutory Auditor Ojima, Yoichi	Against	• Not independent
	Resolution 3.2. Appoint Statutory Auditor Seko, Miki	For	
	Resolution 3.3. Appoint Statutory Auditor Tsuya, Tadao	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sony Financial Holdings Inc.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2.1. Elect Director Ihara, Katsumi	For	
	Resolution 2.2. Elect Director Watanabe, Hiroto	For	
	Resolution 2.3. Elect Director Shimaoka, Masamitsu	For	
	Resolution 2.4. Elect Director Ishii, Shigeru	For	

## Schedule of voting on company resolutions



	Resolution 2.5. Elect Director Niwa, Atsuo	For	
	Resolution 2.6. Elect Director Kato, Masaru	For	
	Resolution 2.7. Elect Director Nagasaka, Takemi	For	
	Resolution 2.8. Elect Director Yamamoto, Isao	For	
	Resolution 2.9. Elect Director Kuniya, Shiro	For	
	Resolution 3.1. Appoint Statutory Auditor Korenaga, Hirotooshi	Against	• Not independent
	Resolution 3.2. Appoint Statutory Auditor Koizumi, Mitsuhiro	For	
	Resolution 4. Appoint Alternate Statutory Auditor Inoe, Toraki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sprint Nextel Corp. EGM 25/06/2013 UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	For	
	Resolution 3. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Square Enix Holdings Co. Ltd. AGM 25/06/2013 JAPAN</b>	Resolution 1.1. Elect Director Matsuda, Yosuke	For	
	Resolution 1.2. Elect Director Philip Timo Rogers	For	
	Resolution 1.3. Elect Director Honda, Keiji	For	
	Resolution 1.4. Elect Director Chida, Yukinobu	For	

## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Yamamura, Yukihiro	For	
	Resolution 2. Appoint Statutory Auditor Tomiyama, Masaji	For	
	Resolution 3. Appoint Alternate Statutory Auditor Nishijima, Tsuyoshi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Stanley Electric Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kitano, Takanori	For	
	Resolution 1.2. Elect Director Natsusaka, Makio	For	
	Resolution 1.3. Elect Director Kondo, Katsumi	For	
	Resolution 1.4. Elect Director Muto, Shigeki	For	
	Resolution 1.5. Elect Director Hiratsuka, Yutaka	For	
	Resolution 1.6. Elect Director Tanabe, Toru	For	
	Resolution 1.7. Elect Director Tominaga, Shinji	For	
	Resolution 1.8. Elect Director Mori, Masakatsu	For	
	Resolution 1.9. Elect Director Iino, Katsutoshi	For	
	Resolution 2. Appoint Statutory Auditor Furuta, Toru	For	
	Resolution 3. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Suruga Bank Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Okano, Mitsuyoshi	For	
	Resolution 1.2. Elect Director Okano, Kinosuke	For	
	Resolution 1.3. Elect Director Shirai, Toshihiko	For	
	Resolution 1.4. Elect Director Mochizuki, Kazuya	For	
	Resolution 1.5. Elect Director Uchiyama, Yoshiro	For	
	Resolution 1.6. Elect Director Haibara, Toshiyuki	For	
	Resolution 1.7. Elect Director Yagi, Takeshi	For	
	Resolution 1.8. Elect Director Yahagi, Tsuneo	For	
	Resolution 1.9. Elect Director Naruke, Makoto	For	
	Resolution 1.10. Elect Director Ando, Yoshinori	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>Taiwan Fertilizer Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	
	Resolution 6. Approve Donation for Saudi Arabia Out of Partnership	Against	<ul style="list-style-type: none"> <li>Proposed amount is excessive (i.e over £100k pa)</li> <li>Lack of disclosure</li> </ul>
	Resolution 7. Elect a 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>TMK OJSC GDR</b> <b>AGM</b> <b>25/06/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Annual Report and Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends of RUB 0.84 per Share	For	
	Resolution 3.1. Elect Dmitry Pumpyansky as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 3.2. Elect Aleksandr Shiryayev as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3.3. Elect Andrey Kaplunov as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3.4. Elect Igor Khmelevsky as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 3.5. Elect Mikhail Alekseev as Director	For	
	Resolution 3.6. Elect Aleksandr Shokhin as Director	For	
	Resolution 3.7. Elect Robert Foresman as Director	For	
	Resolution 3.8. Elect Peter O'Brien as Director	For	
	Resolution 3.9. Elect Elena Blagova as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.10. Elect Oleg Shchegolev as Director	For	
	Resolution 3.11. Elect Sergey Papin as Director	Against	• Can only support one director election (tactical vote)
	Resolution 4.1. Elect Aleksandr Maksimenko as Member of Audit Commission	For	
	Resolution 4.2. Elect Aleksandr Vorobyev as Member of Audit Commission	For	
	Resolution 4.3. Elect Nina Pozdnyakova as Member of Audit Commission	For	
	Resolution 5. Ratify Auditor	For	
	Resolution 6.1. Approve Related-Party Transactions Re: Loan Agreements	For	
	Resolution 6.2. Approve Related-Party Transactions Re: Loan Agreements	For	
Event	Resolution	Vote Action	Voting Reason
<b>Toho Gas Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	
	Resolution 2.1. Elect Director Saeki, Takashi	For	
	Resolution 2.2. Elect Director Yasui, Koichi	For	
	Resolution 2.3. Elect Director Motokawa, Masaaki	For	
	Resolution 2.4. Elect Director Matsushima, Nobuaki	For	
	Resolution 2.5. Elect Director Sago, Yoshiharu	For	

## Schedule of voting on company resolutions



	Resolution 2.6. Elect Director Matsuda, Nobuhisa	For	
	Resolution 2.7. Elect Director Nakamura, Osamu	For	
	Resolution 2.8. Elect Director Tominari, Yoshiro	For	
	Resolution 2.9. Elect Director Watanabe, Katsuaki	For	
	Resolution 3. Appoint Statutory Auditor Yamazaki, Hiroshi	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tokuyama Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Kogo, Kazuhisa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Segawa, Tatsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Muranaga, Yukio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Tsuchiya, Toshiaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Fukuoka, Toyoki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Masuno, Katsuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Fujiwara, Akio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Ishibashi, Takeru	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 3.1. Appoint Statutory Auditor Miyamoto, Yoji	For	
	Resolution 3.2. Appoint Statutory Auditor Hori, Ryuuji	Against	• Not independent
	Resolution 3.3. Appoint Statutory Auditor Kato, Shin	Against	• Not independent
	Resolution 4. Appoint Alternate Statutory Auditor Iwasaki, Michiya	For	
Event	Resolution	Vote Action	Voting Reason
<b>Toshiba Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Nishida, Atsutoshi	Against	• Remuneration/Audit committee membership
	Resolution 1.2. Elect Director Sasaki, Norio	For	
	Resolution 1.3. Elect Director Shimomitsu, Hidejiro	For	
	Resolution 1.4. Elect Director Tanaka, Hisao	Against	• Remuneration/Audit committee membership
	Resolution 1.5. Elect Director Kitamura, Hideo	For	
	Resolution 1.6. Elect Director Kubo, Makoto	For	
	Resolution 1.7. Elect Director Muraoka, Fumio	Against	• Remuneration/Audit committee membership
	Resolution 1.8. Elect Director Kosugi, Takeo	For	
	Resolution 1.9. Elect Director Itami, Hiroyuki	For	
	Resolution 1.10. Elect Director Shimanouchi, Ken	For	
	Resolution 1.11. Elect Director Saito, Kiyomi	For	

## Schedule of voting on company resolutions



	Resolution 1.12. Elect Director Muromachi, Masashi	For	
	Resolution 1.13. Elect Director Sudo, Akira	For	
	Resolution 1.14. Elect Director Fukakushi, Masahiko	For	
	Resolution 1.15. Elect Director Kobayashi, Kiyoshi	For	
	Resolution 1.16. Elect Director Ushio, Fumiaki	For	
	Resolution 2. Amend Articles to Prohibit Inclusion of Non-Votes in Tally for Shareholder or Company Proposals	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Toyota Tsusho Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 22	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 Shirai, Yoshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Karube, Jun	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Asano, Mikio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Yokoi, Yasuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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 Shirai, Takumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Yamagiwa, Kuniaki		
	Resolution 2.9. Elect Director Matsudaira, Soichiro	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Hattori, Takashi	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Miura, Yoshiki	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Oi, Yuuichi	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Yanase, Hideki	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Adachi, Seiichiro	For	
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Tsingtao Brewery Co. Ltd. AGM 25/06/2013 CHINA	Resolution 1. Accept 2012 Work Report of Board of Directors	For	
	Resolution 2. Accept 2012 Work Report of Board of Supervisors	For	
	Resolution 3. Accept 2012 Audited Financial Report	For	
	Resolution 4. Approve 2012 Profit Distribution Proposal and Distribution of Final Dividend	For	
	Resolution 5. Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors and Fix Their Remuneration to Exceeding RMB 6.6 Million	For	
	Resolution 6. Reappoint	For	

## Schedule of voting on company resolutions



	PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Internal Control Auditors and Fix Their Remuneration to Not Exceeding RMB 1.98 Million		
	Resolution 7a. Elect Huang Ke Xing as Director	For	
	Resolution 7b. Elect Yasutaka Sugiura as Director	For	
	Resolution 8. Elect Toshio Kodato as Supervisor	For	
	Resolution 9. Approve Change in Use of Proceeds from the Exercise of Bonds and Warrants	For	
	Resolution 10. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tung Ho Steel Enterprise Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	

## Schedule of voting on company resolutions



	Resolution 7. Approve Amendments to Trading Procedures Governing Derivatives Products	For	
	Resolution 8. Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	
	Resolution 9. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Uni-President Enterprises Corp.</b> <b>AGM</b> <b>25/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	For	
	Resolution 4. Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	
	Resolution 5. Approve Amendments to Articles of Association	For	
	Resolution 6. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 7. Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	
	Resolution 8. Approve Amendments to Procedures Governing the Acquisition	For	

## Schedule of voting on company resolutions



	or Disposal of Assets		
	Resolution 9. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 10. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 11.1. Elect Chin-Yen Kao, a Representative of Kao Chyuan Inv. Co., Ltd. with Shareholder No. 69100090, as Director	For	
	Resolution 11.2. Elect Hsiu-Ling Kao, a Representative of Kao Chyuan Inv. Co., Ltd. with Shareholder No. 69100090, as Director	For	
	Resolution 11.3. Elect Chih-Hsien Lo, a Representative of Kao Chyuan Inv. Co., Ltd. with Shareholder No. 69100090, as Director	For	
	Resolution 11.4. Elect Po-Ming Hou, with Shareholder No. 23100014, as Director	For	
	Resolution 11.5. Elect Po-Yu Hou, with Shareholder No. 23100013, as Director	For	
	Resolution 11.6. Elect Chung-Ho Wu, a Representative of Young Yun Inv. Co., Ltd. with Shareholder No. 69102650, as Director	For	
	Resolution 11.7. Elect Ping-Chih Wu, a Representative of Taipo Investment Corp. with Shareholder No. 69100060, as Director	For	
	Resolution 11.8. Elect Chang-Sheng Lin, with Shareholder No. 15900071, as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 11.9. Elect Hsiu-Jen Liu, with Shareholder No. 52700020, as Director	For	
	Resolution 11.10. Elect Kao-Huei Cheng, a Representative of Joyful Inv. Co., Ltd. with Shareholder No. 69100010, as Director	For	
	Resolution 11.11. Elect Independent Director Yun Lin	For	
	Resolution 11.12. Elect Independent Director Hsing-Yi Chow	For	
	Resolution 11.13. Elect Independent Director Chao-Tang Yue	For	
	Resolution 12. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>USS Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 146	For	
	Resolution 2.1. Elect Director Ando, Yukihiro	For	
	Resolution 2.2. Elect Director Tamura, Fumihiko	For	
	Resolution 2.3. Elect Director Seta, Dai	For	
	Resolution 2.4. Elect Director Masuda, Motohiro	For	
	Resolution 2.5. Elect Director Mishima, Toshio	For	
	Resolution 2.6. Elect Director Yamanaka, Masafumi	For	
	Resolution 2.7. Elect Director Ikeda,	For	

## Schedule of voting on company resolutions



	Hiromitsu		
	Resolution 2.8. Elect Director Akase, Masayuki	For	
	Resolution 2.9. Elect Director Okada, Hideo	For	
	Resolution 2.10. Elect Director Hayashi, Isamu	For	
	Resolution 2.11. Elect Director Madono, Satoru	For	
	Resolution 2.12. Elect Director Sato, Koji	For	
	Resolution 3.1. Appoint Statutory Auditor Suzuki, Fumio	For	
	Resolution 3.2. Appoint Statutory Auditor Niwa, Toru	For	
	Resolution 3.3. Appoint Statutory Auditor Miyazaki, Ryoichi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yahoo! Inc.</b> <b>AGM</b> <b>25/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John D. Hayes	For	
	Resolution 1.2. Elect Director Susan M. James	For	
	Resolution 1.3. Elect Director Max R. Levchin	For	
	Resolution 1.4. Elect Director Peter Liguori	For	
	Resolution 1.5. Elect Director Daniel S. Loeb	For	
	Resolution 1.6. Elect Director Marissa A. Mayer	For	
	Resolution 1.7. Elect Director Thomas J.	For	

## Schedule of voting on company resolutions



	McInerney		
	Resolution 1.8. Elect Director Maynard G. Webb, Jr.	For	
	Resolution 1.9. Elect Director Harry J. Wilson	For	
	Resolution 1.10. Elect Director Michael J. Wolf	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	• Auditor tenure
	Resolution 4. Report on Sustainability	For (Exceptional)	
	Resolution 5. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Yakult Honsha Co. Ltd. AGM 25/06/2013 JAPAN	Resolution 1.1. Elect Director Hori, Sumiya	For	
	Resolution 1.2. Elect Director Negishi, Takashige	For	
	Resolution 1.3. Elect Director Kawabata, Yoshihiro	For	
	Resolution 1.4. Elect Director Kai, Chizuka	For	
	Resolution 1.5. Elect Director Negishi, Masahiro	For	
	Resolution 1.6. Elect Director Sakamoto, Shigeyoshi	For	
	Resolution 1.7. Elect Director Narita, Hiroshi	For	
	Resolution 1.8. Elect Director Richard Hall	For	

## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director Yasuda, Ryuuji	For	
	Resolution 1.10. Elect Director Fukuoka, Masayuki	For	
	Resolution 1.11. Elect Director Christian Neu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Bertrand Austruy	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.13. Elect Director Ozeki, Yasuo	For	
	Resolution 1.14. Elect Director Yamamoto, Koso	For	
	Resolution 1.15. Elect Director Matsuzono, Takashi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yamato Holdings Co. Ltd.</b> <b>AGM</b> <b>25/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Seto, Kaoru	For (Exceptional)	
	Resolution 1.2. Elect Director Kigawa, Makoto	For (Exceptional)	
	Resolution 1.3. Elect Director Kanda, Haruo	For (Exceptional)	
	Resolution 1.4. Elect Director Yamauchi, Masaki	For (Exceptional)	
	Resolution 1.5. Elect Director Minaki, Kenji	For (Exceptional)	
	Resolution 1.6. Elect Director Hagiwara, Toshitaka	For (Exceptional)	
	Resolution 1.7. Elect Director Mori, Masakatsu	For (Exceptional)	
	Resolution 2. Appoint Statutory Auditor Yokose, Motoharu	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Aeroflot-Russian Airlines</b> <b>AGM</b> <b>24/06/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Agenda of Meeting, Voting Procedures, and Meeting Officials	For	
	Resolution 2. Approve Annual Report	For	
	Resolution 3. Approve Financial Statements	For	
	Resolution 4. Approve Allocation of Income	For	
	Resolution 5. Approve Dividends of RUB 1.1636 per Share	For	
	Resolution 6.1. Elect Sergey Aleksashenko as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.2. Elect Mikhail Alexeev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.3. Elect Kirill Androsov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.4. Elect Aleksey Germanovich as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.5. Elect Igor Kogan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.6. Elect Egor Lebedev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.7. Elect Igor Lozhevsky as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.8. Elect Marlen Manasov as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.9. Elect Andrey Manoylo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.10. Elect Roman Pakhomov 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 6.11. Elect Vitaliy Savelyev as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6.12. Elect Dmitriy Saprykin as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6.13. Elect Vasily Sidorov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.14. Elect Sergey Chemezov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.1. Elect Igor Belikov as Member of Audit Commission	For (Exceptional)	
	Resolution 7.2. Elect Aleksandr Vasilchenko as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Not in the interests of minority shareholders</li> </ul>
	Resolution 7.3. Elect Marina Dyemina as Member of Audit Commission	For (Exceptional)	
	Resolution 7.4. Elect Vera Mironova as Member of Audit Commission	For (Exceptional)	
	Resolution 7.5. Elect Marina Mikhina as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Not in the interests of minority shareholders</li> </ul>
	Resolution 7.6. Elect Sergey Poma as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Not in the interests of minority shareholders</li> </ul>
	Resolution 7.7. Elect Margarita Yakimets as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Not in the interests of minority shareholders</li> </ul>
	Resolution 8. Ratify ZAO BDO as Auditor for 2013	For	
	Resolution 9. Approve Regulations on Remuneration and Reimbursement of Expenses of Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 10. Approve Remuneration of Directors	For	

## Schedule of voting on company resolutions



	Resolution 11. Approve Regulations on Remuneration of Members of Audit Commission	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 12. Approve Remuneration of Members of Audit Commission	For	
	Resolution 13. Amend Charter	For	
	Resolution 14. Amend Regulations on Board of Directors	For	
	Resolution 15.1. Approve Related-Party Transactions with OAO AK Rossiya Re: Carriage of Documents and Joint Operations	For	
	Resolution 15.2. Approve Related-Party Transactions with OAO Orenburg Airlines Re: Carriage of Documents and Joint Operations	For	
	Resolution 15.3. Approve Related-Party Transactions with OAO AK Sakhalin Airlines Re: Carriage of Documents and Joint Operations	For	
	Resolution 15.4. Approve Related-Party Transactions with OAO Vladivostok Avia Re: Carriage of Documents and Joint Operations	For	
	Resolution 15.5. Approve Related-Party Transactions with OAO Donavia Re: Carriage of Documents and Joint Operations	For	
	Resolution 15.6. Approve Related-Party Transactions with OAO International Airport Sheremetyevo: Provision of Parking Services and Training Services to Employees	For	

## Schedule of voting on company resolutions



	Resolution 15.7. Approve Related-Party Transactions with ZAO Aeromar Re: Provision of Catering and Other Services	For	
	Resolution 15.8. Approve Related-Party Transactions with NSEE Aeroflot Aviation School Re: Provision of Educational Services	For	
	Resolution 15.9. Approve Related-Party Transactions with OAO Alfastrakhovanie Re: Liability Insurance for Members of Board of Directors and Executives	For	
Event	Resolution	Vote Action	Voting Reason
Brightoil Petroleum (Holdings) Ltd. EGM 24/06/2013 BERMUDA	Resolution 1. Approve 2013 Oil Purchase Agreement and the Related Annual Caps	For	
	Resolution 2. Approve 2013 Cargo-Carrying Agreement and the Related Annual Caps	For	
Event	Resolution	Vote Action	Voting Reason
Capital Residential Fund Written resolution 24/06/2013	Resolution 1. Approve Trust Deed Extension From Two Years to Three Years Following the Date of Termination of the Trust	For	
Event	Resolution	Vote Action	Voting Reason
CarMax Inc. AGM 24/06/2013 UNITED STATES	Resolution 1.1. Elect Director Ronald E. Blaylock	Abstain	• SEE issues and no vote on ARAs
	Resolution 1.2. Elect Director Rakesh Gangwal	Abstain	• SEE issues and no vote on ARAs
	Resolution 1.3. Elect Director Mitchell D. Steenrod	Abstain	• SEE issues and no vote on ARAs
	Resolution 1.4. Elect Director Thomas	Abstain	• SEE issues and no vote on ARAs



## Schedule of voting on company resolutions



	G. Stenberg		
	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 Articles of Incorporation to Update and Modify Certain Provisions Related to Indemnification	For	
Event	Resolution	Vote Action	Voting Reason
<b>Carphone Warehouse Group PLC EGM</b> <b>24/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of 50 Percent Interest in New BBED Limited	For	
	Resolution 2. Amend Carphone Warehouse Group plc 2010 Share Scheme	For	
	Resolution 3. Approve Carphone Warehouse Group plc Savings Related Share Option Scheme	For	
	Resolution 4. Approve Carphone Warehouse Group plc 2013 Share Plan	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights; Authorise Board to Make Amendments to Options Granted under the Participation Plan 2011	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dai-ichi Life Insurance Co. Ltd. AGM</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 1600	For	

## Schedule of voting on company resolutions



<b>24/06/2013</b> <b>JAPAN</b>	Resolution 2. Amend Articles To Reflect Stock Exchange Mandate to Consolidate Trading Units	For	
	Resolution 3. Amend Deep Discount Stock Option Plan Approved at 2011 AGM	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 4.1. Elect Director Kanai, Hiroshi	For	
	Resolution 4.2. Elect Director Horio, Norimitsu	For	
	Resolution 4.3. Elect Director Kawashima, Takashi	For	
Event	Resolution	Vote Action	Voting Reason
<b>EVA Airways Corp.</b> <b>AGM</b> <b>24/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fujitsu Ltd.</b> <b>AGM</b> <b>24/06/2013</b>	Resolution 1.1. Elect Director Mazuka, Michiyoshi	For	
	Resolution 1.2. Elect Director Yamamoto, Masami	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Resolution 1.3. Elect Director Fujita, Masami	For	
	Resolution 1.4. Elect Director Saso, Hideyuki	For	
	Resolution 1.5. Elect Director Kato, Kazuhiko	For	
	Resolution 1.6. Elect Director Ito, Haruo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Okimoto, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Yachi, Shotaro	For	
	Resolution 1.9. Elect Director Uejima, Hirokazu	For	
	Resolution 1.10. Elect Director Urakawa, Chikafumi	For	
	Resolution 1.11. Elect Director Furukawa, Tatsuzumi	For	
	Resolution 1.12. Elect Director Suda, Miyako	For	
	Resolution 2. Appoint Statutory Auditor Hatsukawa, Koji	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hitachi Construction Machinery Co. Ltd. AGM 24/06/2013 JAPAN</b>	Resolution 1.1. Elect Director Kikawa, Michijiro	For	
	Resolution 1.2. Elect Director Tanigaki, Masahide	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Mitamura, Hideto	For	
	Resolution 1.4. Elect Director Miyoshi, Takashi	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 Arima, Yukio	For	
	Resolution 1.6. Elect Director Okada, Osamu	For	
	Resolution 1.7. Elect Director Tabei, Mitsuhiro	For	
	Resolution 1.8. Elect Director Tsujimoto, Yuuichi	Against	• Remuneration/Audit committee membership
	Resolution 1.9. Elect Director Tokushige, Hiroshi	For	
	Resolution 1.10. Elect Director Mizutani, Tsutomu	For	
Event	Resolution	Vote Action	Voting Reason
<b>Isetan Mitsukoshi Holdings Ltd.</b> <b>AGM</b> <b>24/06/2013</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	• SEE issues and no vote on ARAs
	Resolution 2.2. Elect Director Onishi, Hiroshi	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.3. Elect Director Nakagome, Toshihiko	For (Exceptional)	
	Resolution 2.4. Elect Director Akamatsu, Ken	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.5. Elect Director Sugie, Toshihiko	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.6. Elect Director Takeda, Hidenori	For (Exceptional)	• SEE issues and no vote on ARAs
	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>• SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.8. Elect Director Utsuda,	For (Exceptional)	

## Schedule of voting on company resolutions



	Shoei		
	Resolution 2.9. Elect Director Ida, Yoshinori	For (Exceptional)	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>M3 Inc. AGM 24/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 1200	For	
	Resolution 2. Appoint Statutory Auditor Toyama, Ryoko	For	
	Resolution 3. Approve Stock Option Plan and Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Concerns over remuneration arrangements</li> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Martin Currie Pacific Trust PLC AGM 24/06/2013 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 Anja Balfour as Director	For	
	Resolution 5. Re-elect Patrick Gifford as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Harry Wells as Director	For	
	Resolution 7. Re-elect John Scott as Director	Abstain	<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	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	
Event	Resolution	Vote Action	Voting Reason
<b>NAMCO BANDAI Holdings Inc.</b> <b>AGM</b> <b>24/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 33	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	
	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	
Event	Resolution	Vote Action	Voting Reason
<b>Nan Ya Plastics Corp.</b> <b>AGM</b>	Resolution 1. Approve Business Operations Report, Financial Statements and Consolidated Financial	For	

## Schedule of voting on company resolutions



<b>24/06/2013</b> <b>TAIWAN</b>	Statements		
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares through Capitalization of Profits	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 7. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 8.1. Elect Wu Qinren as Director	For	
	Resolution 8.2. Elect Wang Wenyuan as Director	For	
	Resolution 8.3. Elect Wang Wenchao, a Representative of Formosa Petrochemical Corp., as Director	For	
	Resolution 8.4. Elect Wang Ruiyu as Director	For	
	Resolution 8.5. Elect Li Shenyi, a Representative of Formosa Chemicals & Fiber Corporation, as Director	For	
	Resolution 8.6. Elect Wu Jiazhao as Director	For	
	Resolution 8.7. Elect Zou Mingren as Director	For	

## Schedule of voting on company resolutions



	Resolution 8.8. Elect Jian Richun as Director	For	
	Resolution 8.9. Elect Lin Fengqin as Director	For	
	Resolution 8.10. Elect Liu Yuanshan as Director	For	
	Resolution 8.11. Elect Wang Guiyun as Director	For	
	Resolution 8.12. Elect Zhang Qingzheng, a Representative of Fulin Investment Co., Ltd as Director	For	
	Resolution 8.13. Elect Wang Zhigang as Independent Director	For	
	Resolution 8.14. Elect Li Yongsan as Independent Director	For	
	Resolution 8.15. Elect Zhu Yunpeng as Independent Director	For	
	Resolution 8.16. Elect Fu Chenqing, a Representative of Formosa Plastics Corporation, as Supervisor	For	
	Resolution 8.17. Elect Chen Deyao as Supervisor	For	
	Resolution 8.18. Elect Lei Zhenxiao as Supervisor	For	
	Resolution 9. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
NEC Corp. AGM 24/06/2013	Resolution 1.1. Elect Director Yano, Kaoru	For	
	Resolution 1.2. Elect Director Endo, Nobuhiro	For	



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JAPAN	Resolution 1.3. Elect Director Niino, Takashi	For	
	Resolution 1.4. Elect Director Yasui, Junji	For	
	Resolution 1.5. Elect Director Kawashima, Isamu	For	
	Resolution 1.6. Elect Director Shimizu, Takaaki	For	
	Resolution 1.7. Elect Director Kunibe, Takeshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Ogita, Hitoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Sasaki, Kaori	For	
	Resolution 1.10. Elect Director Oka, Motoyuki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Noji, Kunio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Appoint Statutory Auditor Okada, Fujio	For	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
NKSJ Holdings Inc. AGM 24/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 60	For	
	Resolution 2.1. Elect Director Futamiya, Masaya	For	
	Resolution 2.2. Elect Director Sakurada, Kengo	For	
	Resolution 2.3. Elect Director Tsuji, Shinji	For	

## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Takata, Toshiyuki	For	
	Resolution 2.5. Elect Director Yamaguchi, Yuuichi	For	
	Resolution 2.6. Elect Director Nishizawa, Keiji	For	
	Resolution 2.7. Elect Director Ehara, Shigeru	For	
	Resolution 2.8. Elect Director Takemoto, Shoichiro	For	
	Resolution 2.9. Elect Director Kumanomido, Atsushi	For	
	Resolution 2.10. Elect Director Kawabata, Yoshiharu	For	
	Resolution 2.11. Elect Director George C. Olcott	For	
	Resolution 2.12. Elect Director Nohara, Sawako	For	
	Resolution 3.1. Appoint Statutory Auditor Tubaki, Chikami	For	
	Resolution 3.2. Appoint Statutory Auditor Kasama, Haruo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Quanta Computer Inc.</b> <b>AGM</b> <b>24/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and	For	

## Schedule of voting on company resolutions



	Guarantees		
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5.1. Elect Barry Lam as Director	For	
	Resolution 5.2. Elect C. C. Leung as Director	For	
	Resolution 5.3. Elect C. T. Huang as Director	For	
	Resolution 5.4. Elect Wei-Ta Pan as Independent Director	For	
	Resolution 5.5. Elect Chi-Chih, Lu as Independent Director	For	
	Resolution 5.6. Elect S. C. Liang as Supervisor	For	
	Resolution 5.7. Elect Cheng-Lin, Lee as Supervisor	For	
	Resolution 5.8. Elect Ching-Yi, Chang as Supervisor	For	
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rizal Commercial Banking Corp.</b> <b>AGM</b> <b>24/06/2013</b> <b>PHILIPPINES</b>	Resolution 1. Approve the Minutes of the Annual Meeting of Stockholders Held on June 25, 2012	For	
	Resolution 2. Approve the Annual Report and the Audited Financial Statement for 2012	For	
	Resolution 3. Ratify the Acts and Proceedings of the Board of Directors, Different Committees, and Management	For	

## Schedule of voting on company resolutions



	During the Year 2012		
	Resolution 4. Approve Confirmation of Significant Transactions with DOSRI and Related Parties	For	
	Resolution 5.1. Elect Alfonso T. Yuchengco as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Helen Y. Dee 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 5.3. Elect Cesar E. A. Virata as a Director	For	
	Resolution 5.4. Elect Lorenzo V. Tan as a Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.5. Elect Teodoro D. Regala as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.6. Elect Wilfrido E. Sanchez 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 5.7. Elect Ma. Celia H. Fernandez-Estavillo as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 5.8. Elect Minki Brian Hong as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.9. Elect Tze Ching Chan as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.10. Elect Tim-Chiu R. Leung as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.11. Elect Medel T. Nera as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.12. Elect Francis G.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on</li> </ul>

## Schedule of voting on company resolutions



	Estrada as a Director		Board
	Resolution 5.13. Elect Armando M. Medina as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.14. Elect Francisco G. Eizmendi, Jr. as a Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5.15. Elect Antonino L. Alindogan, Jr. as a Director	For	
	Resolution 6. Appoint the External Auditor	For	
	Resolution 7. Ratify the Placement of 63.65 Million Shares by Pan Malayan Management and Investment Corp. (PMMIC) to Third Party Investors, and the Subsequent Subscription by PMMIC to 63.65 Million Shares Issued by the Bank from Its Authorized Capital Sto	For	
	Resolution 8. Other Matters	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Seiko Epson Corp.</b> <b>AGM</b> <b>24/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7	For	
	Resolution 2.1. Elect Director Usui, Minoru	For	
	Resolution 2.2. Elect Director Kubota, Kenji	For	
	Resolution 2.3. Elect Director Hirano, Seiichi	For	
	Resolution 2.4. Elect Director Hama, Noriyuki	For	
	Resolution 2.5. Elect Director Kamiyanagi, Masataka	For	
	Resolution 2.6. Elect Director Fukushima, Yoneharu	For	

## Schedule of voting on company resolutions



	Resolution 2.7. Elect Director Kubota, Koichi	For	
	Resolution 2.8. Elect Director Inoe, Shigeki	For	
	Resolution 2.9. Elect Director Aoki, Toshiharu	For	
	Resolution 3. Appoint Statutory Auditor Nara, Michihiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sumitomo Metal Mining Co. Ltd.</b> <b>AGM</b> <b>24/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	
	Resolution 2.1. Elect Director Kemori, Nobumasa	For	
	Resolution 2.2. Elect Director Nakazato, Yoshiaki	For	
	Resolution 2.3. Elect Director Kawaguchi, Yukio	For	
	Resolution 2.4. Elect Director Kubota, Takeshi	For	
	Resolution 2.5. Elect Director Tsuchida, Naoyuki	For	
	Resolution 2.6. Elect Director Ogata, Mikinobu	For	
	Resolution 2.7. Elect Director Sato, Hajime	For	
	Resolution 2.8. Elect Director Ushijima, Tsutomu	For	
	Resolution 3. Appoint Alternate Statutory Auditor Taimatsu, Hitoshi	For	
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tarsus Group PLC</b> <b>AGM</b> <b>24/06/2013</b> <b>JERSEY</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 Neville Buch as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 5. Re-elect Robert Ware 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 Hugh Scrimgeour as Director	For	
	Resolution 7. Reappoint PKF (UK) LLP as Auditors	For	
	Resolution 8. Authorise the Audit Committee 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>Tokio Marine Holdings Inc.</b> <b>AGM</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	

## Schedule of voting on company resolutions



<b>24/06/2013</b> <b>JAPAN</b>	Resolution 2.1. Elect Director Sumi, Shuuzo	For	
	Resolution 2.2. Elect Director Tamai, Takaaki	For	
	Resolution 2.3. Elect Director Nagano, Tsuyoshi	For	
	Resolution 2.4. Elect Director Oba, Masashi	For	
	Resolution 2.5. Elect Director Fujita, Hirokazu	For	
	Resolution 2.6. Elect Director Ito, Kunio	For	
	Resolution 2.7. Elect Director Mimura, Akio	For	
	Resolution 2.8. Elect Director Kitazawa, Toshifumi	For	
	Resolution 2.9. Elect Director Sasaki, Mikio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Ito, Takashi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tyman PLC</b> <b>AGM</b> <b>24/06/2013</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 Louis Eperjesi as Director	For	
	Resolution 6. Re-elect James Brotherton as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Les Tench as Director	For	
	Resolution 8. Re-elect Martin Towers as Director	For	
	Resolution 9. Elect Dr Angelika Westerwelle 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 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
U-Ming Marine Transport Corp. AGM 24/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	

## Schedule of voting on company resolutions



	Resolution 4.1. Elect Li Kunyan, Representative of Asia Cement Corporation with Shareholder No.1, as Director	Against	• Lack of disclosure
	Resolution 4.2. Elect Xu Xudong with Shareholder No.8 as Director	Against	• Lack of disclosure
	Resolution 4.3. Elect Director No.3	Against	• Lack of disclosure
	Resolution 4.4. Elect Director No.4	Against	• Lack of disclosure
	Resolution 4.5. Elect Director No.5	Against	• Lack of disclosure
	Resolution 4.6. Elect Director No.6	Against	• Lack of disclosure
	Resolution 4.7. Elect Director No.7	Against	• Lack of disclosure
	Resolution 4.8. Elect Director No.8	Against	• Lack of disclosure
	Resolution 4.9. Elect Director No.9	Against	• Lack of disclosure
	Resolution 4.10. Elect Xu Xuping with Shareholder No.15 as Supervisor	Against	• Lack of disclosure
	Resolution 4.11. Elect Supervisor No.2	Against	• Lack of disclosure
	Resolution 4.12. Elect Supervisor No.3	Against	• Lack of disclosure
	Resolution 5. Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Against	• Lack of transparency
Event	Resolution	Vote Action	Voting Reason
<b>Weichai Power Co. Ltd. AGM 24/06/2013 CHINA</b>	Resolution 1. Accept Annual Report of the Company	For	
	Resolution 2. Accept Report of the Board of Directors	For	
	Resolution 3. Accept Report of the Supervisory Committee	For	
	Resolution 4. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



	Resolution 5. Accept Final Financial Report	For	
	Resolution 6. Accept Final Budget Report	For	
	Resolution 7. Approve Profit Distribution Proposal	For	
	Resolution 8. Appoint Ernst & Young Hua Ming Certified Public Accountants as Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 9. Appoint Shandong Zheng Yuan Hexin Accountants Limited as Auditors	For	
	Resolution 10. Approve Mandate for the Payment Interim Dividend for the Year Ending Dec. 31, 2013	For	
	Resolution 11. Elect Gordon Riske as Director	For	
	Resolution 12. Approve New Financial Services Agreement and the Proposed Annual Caps	Against	<ul style="list-style-type: none"> <li>Disagree with rationale</li> <li>Not in shareholders best interests</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>
Event	Resolution	Vote Action	Voting Reason
<b>Matsui Securities Co. Ltd.</b> <b>AGM</b> <b>23/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	
	Resolution 2.1. Elect Director Matsui, Michio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Imada, Hirohito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Moribe, Takashi	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 Warita, Akira	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Ichimura, Akihiro	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Sato, Kunihiko	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Uzawa, Shinichi	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Alternate Statutory Auditor Yoshida, Yoshio	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>Benesse Holdings Inc.</b> <b>AGM</b> <b>22/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Fukutake, Soichiro	For	
	Resolution 2.2. Elect Director Fukushima, Tamotsu	For	
	Resolution 2.3. Elect Director Fukuhara, Kenichi	For	
	Resolution 2.4. Elect Director Kobayashi, Hitoshi	For	
	Resolution 2.5. Elect Director Aketa, Eiji	For	
	Resolution 2.6. Elect Director Mark Harris	For	
	Resolution 2.7. Elect Director Adachi, Tamotsu	For	
	Resolution 2.8. Elect Director Mitani, Hiroyuki	For	
	Resolution 2.9. Elect Director Harada, Eiko	For	
	Resolution 2.10. Elect Director Iwase,	For	

## Schedule of voting on company resolutions



	Daisuke		
Event	Resolution	Vote Action	Voting Reason
<b>DeNA Co. Ltd.</b> <b>AGM</b> <b>22/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 50	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Haruta, Makoto	For	
	Resolution 3.2. Elect Director Moriyasu, Isao	For	
	Resolution 3.3. Elect Director Kawasaki, Shuuhei	For	
	Resolution 3.4. Elect Director Kobayashi, Kenji	For	
	Resolution 3.5. Elect Director Namba, Tomoko	For	
	Resolution 3.6. Elect Director Hatoyama, Rehito	For	
	Resolution 4. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
	Resolution 5. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sundrug Co. Ltd.</b> <b>AGM</b> <b>22/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 26	For	
Event	Resolution	Vote Action	Voting Reason
<b>AEON Financial Service Co. Ltd.</b>	Resolution 1.1. Elect Director Haraguchi, Tsunekazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1.2. Elect Director Kamitani, Kazuhide	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Kiyonaga, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Wakabayashi, Hideki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Watanabe, Hiroyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Yuge, Yutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Mizuno, Masao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Moriyama, Takamitsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Hiramatsu, Yotoku	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.2. Appoint Statutory Auditor Yamaura, Koshi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.3. Appoint Statutory Auditor Hamada, Kazumasa	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>Alps Electric Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Clarify Terms of Alternate Statutory Auditors - Indemnify Directors and Statutory Auditors - Amend Business Lines	For	
	Resolution 2. Approve Accounting Transfers	For	
	Resolution 3.1. Elect Director Shimaoka, Motohiro	For	
	Resolution 3.2. Elect Director Edagawa, Hitoshi	For	

## Schedule of voting on company resolutions



	Resolution 3.3. Elect Director Inoe, Shinji	For	
	Resolution 3.4. Elect Director Iida, Takashi	For	
	Resolution 4.1. Appoint Statutory Auditor Fujii, Yasuhiro	For	
	Resolution 4.2. Appoint Statutory Auditor Kuniyoshi, Takushi	Against	• Not independent
	Resolution 5. Appoint Alternate Statutory Auditor Yoshino, Kenji	For	
	Resolution 6. Approve Retirement Bonus Payment for Directors	Against	• Inappropriate discretionary payments
Event	Resolution	Vote Action	Voting Reason
Asia Cement Corp. AGM 21/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares by Capitalization of Profit	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	
	Resolution 6. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 7. Approve Amendments to the Procedures for Endorsement and Guarantees and Amendments to the Procedures for Lending Funds to Other	For	

## Schedule of voting on company resolutions



Event	Parties		
Event	Resolution	Vote Action	Voting Reason
<b>Asics Corp.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 12	For	
	Resolution 2.1. Elect Director Oyama, Motoi	For	
	Resolution 2.2. Elect Director Sano, Toshiyuki	For	
	Resolution 2.3. Elect Director Matsuo, Kazuhito	For	
	Resolution 2.4. Elect Director Hashimoto, Kosuke	For	
	Resolution 2.5. Elect Director Hijikata, Masao	For	
	Resolution 2.6. Elect Director Kato, Katsumi	For	
	Resolution 2.7. Elect Director Kato, Isao	For	
	Resolution 2.8. Elect Director Kajiwara, Kenji	For	
	Resolution 2.9. Elect Director Tanaka, Katsuro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Miyakawa, Keiji	For	
	Resolution 3. Appoint Statutory Auditor Inaba, Mitsuhiko	For	
	Resolution 4. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
	Resolution 5. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



Central Japan Railway Co. AGM 21/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 55	For	
Event	Resolution	Vote Action	Voting Reason
Chang Hwa Commercial Bank Ltd. AGM 21/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Profit	For	
Event	Resolution	Vote Action	Voting Reason
China High Speed Transmission Equipment Group Co. Ltd. AGM 21/06/2013 CAYMAN ISLANDS	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Hu Yueming as Director	Against	• Combined CEO/Chairman
	Resolution 2b. Elect Jin Maoji as Director	For	
	Resolution 2c. Elect Zhu Junsheng as Director	Against	• Poor attendance of Board/committee meetings
	Resolution 2d. Elect Chen Shimin as Director	For	
	Resolution 2e. Elect Jiang Jianhua as Director	For	
	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	Against	• Exceeds investor guidelines without sufficient

## Schedule of voting on company resolutions



	Equity or Equity-Linked Securities without Preemptive Rights		justification
	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 Shenhua Energy Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of the Board of Supervisors	For	
	Resolution 3. Accept Audited Financial Statements	For	
	Resolution 4. Approve Profit Distribution Plan and Declare Final Dividend	For	
	Resolution 5. Approve Remuneration of Directors and Supervisors	For	
	Resolution 6. Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd. as International and PRC Auditors, Respectively, and Authorize A Committee to Fix Their Remuneration	For	
	Resolution 7. Approve Revision of Annual Cap Under the Current Mutual Coal Supply Agreement	For	
	Resolution 8. Approve Supplementary Agreement to the Current Financial Services Agreement and Revision of Certain Annual Caps	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 9. Approve Mutual Coal Supply Agreement and the Proposed	For	

## Schedule of voting on company resolutions



	Annual Caps		
	Resolution 10. Approve Mutual Supplies and Services Agreement and the Proposed Annual Caps	For	
	Resolution 11. Approve Financial Services Agreement and the Proposed Annual Caps	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 12. Approve Change of Use of a Portion of Proceeds from the A Share Offering	For	
	Resolution 13. Amend Articles of Association	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. Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Shenhua Energy Co. Ltd.</b> <b>EGM</b> <b>21/06/2013</b> <b>CHINA</b>	Resolution 1. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chinatrust Financial Holding Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 5. Approve Amendments to Articles of Association	For	
	Resolution 6. Approve Issuance of New Shares by Capitalization of Profit	For	
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Compal Electronics Inc.</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 7. Elect Sean Martin Maloney with ID/Shareholder NO.504584XXX as Director	For	
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Directors	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Compal Electronics Inc.</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution B1. Approve Business Operations Report and Financial Statements	For	
	Resolution B2. Approve Plan on Profit Distribution	For	
	Resolution C1. Approve Amendments to Articles of Association	For	
	Resolution C2. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution C3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution C4. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution D1. Elect Sean Martin Maloney with ID/Shareholder NO.504584XXX as Director	For	
	Resolution E1. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daewoo Securities Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 120 per Common Share and KRW 132 per Class Share	For	
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Shin Ho-Joo as Outside Director	For	
	Resolution 4. Approve Total	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Remuneration of Inside Directors and Outside Directors		
Event	Resolution	Vote Action	Voting Reason
<b>Daicel Corp.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7	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>
	Resolution 2.8. Elect Director Kondo, Tadao	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Alternate Statutory Auditor Moriguchi, Yoshikatsu	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daiichi Sankyo Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</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 Nakayama, Joji	For	
	Resolution 2.3. Elect Director Ogita,	For	

## Schedule of voting on company resolutions



	Takeshi		
	Resolution 2.4. Elect Director Hirokawa, Kazunori	For	
	Resolution 2.5. Elect Director Sato, Yuuki	For	
	Resolution 2.6. Elect Director Hirabayashi, Hiroshi	For	
	Resolution 2.7. Elect Director Ishihara, Kunio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Kanazawa, Ichiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Sugiyama, Seiji	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Sakai, Manabu	For	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dainippon Sumitomo Pharma Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, With a Final Dividend of JPY 9	For	
	Resolution 2. Amend Articles To Indemnify Directors	For	
	Resolution 3.1. Elect Director Tada, Masayo	For	
	Resolution 3.2. Elect Director Noguchi, Hiroshi	For	
	Resolution 3.3. Elect Director Hara, Makoto	For	
	Resolution 3.4. Elect Director Okada, Yoshihiro	For	
	Resolution 3.5. Elect Director	For	

## Schedule of voting on company resolutions



	Ishidahara, Masaru		
	Resolution 3.6. Elect Director Oida, Tetsuya	For	
	Resolution 3.7. Elect Director Nomura, Hiroshi	For	
	Resolution 3.8. Elect Director Sato, Hidehiko	For	
	Resolution 4.1. Appoint Statutory Auditor Furutani, Yasuji	For	
	Resolution 4.2. Appoint Statutory Auditor Atomi, Yutaka	For	
	Resolution 4.3. Appoint Statutory Auditor Nishikawa, Kazuto	For	
Event	Resolution	Vote Action	Voting Reason
<b>Denki Kagaku Kogyo K.K.</b> <b>AGM</b> <b>21/06/2013</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 Watanabe, Hitoshi	For	
	Resolution 2.3. Elect Director Maeda, Tetsuro	For	
	Resolution 2.4. Elect Director Ayabe, Mitsukuni	For	
	Resolution 2.5. Elect Director Sugiyama, Shinji	For	
	Resolution 2.6. Elect Director Udagawa, Hideyuki	For	
	Resolution 2.7. Elect Director Yamamoto, Manabu	For	
	Resolution 2.8. Elect Director Tanaka,	For	



## Schedule of voting on company resolutions



	Kozo		
	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	
Event	Resolution	Vote Action	Voting Reason
<b>Dongfeng Motor Group Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</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 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>
Event	Resolution	Vote Action	Voting Reason
<b>E.Sun Financial Holding Co. Ltd.</b>	Resolution 1. Approve Business	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Operations Report and Financial Statements		
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve to Change the Usage Plan of Overseas Convertible Bonds Issuance	For	
	Resolution 4. Approve Issuance of New Shares by Capitalization of Profit	For	
	Resolution 5. Approve Amendments to Articles of Association	For	
	Resolution 6. Approve Amendment to Rules and Procedures for Election of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>East Japan Railway Co.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 60	For	
	Resolution 2. Elect Director Nakai, Masahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Yamaguchi, Toshiaki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.2. Appoint Statutory Auditor Nitta, Mutsuo	For	
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
	Resolution 5. Amend Articles to Allow Shareholder Meeting Resolutions on Drafting and Implementation of Business Plans Related to Tohoku Earthquake Reconstruction	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. Create, Fund Committee on Drafting Business Plans Related to	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not</li> </ul>

## Schedule of voting on company resolutions



	Earthquake Reconstruction		made
	Resolution 7. Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	For (Exceptional)	
	Resolution 8. Mandate Creation of Committee on Compliance	For (Exceptional)	
	Resolution 9. Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	For (Exceptional)	
	Resolution 10. Amend Articles to Require At Least Three Outsiders on Board of Directors	For (Exceptional)	
	Resolution 11.1. 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 11.2. 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>
	Resolution 11.3. Remove Executive Director Yuuji Fukasawa 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 11.4. 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 11.5. Remove Executive Director Yuuji 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 12. 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 13. Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund for the	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



	Tohoku Earthquake and for Consolidation of Local Rail Lines		
Event	Resolution	Vote Action	Voting Reason
<b>Eastern European Trust PLC</b> <b>AGM</b> <b>21/06/2013</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 Rachel Beagles as Director	For	
	Resolution 5. Re-elect Mark Bridgeman as Director	For	
	Resolution 6. Re-elect Philippe Delpal as Director	For	
	Resolution 7. Re-elect Neil England as Director	For	
	Resolution 8. Re-elect Rory Landman as Director	For	
	Resolution 9. Re-elect Robert Sheppard as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers LLP 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	

## Schedule of voting on company resolutions



	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eastern European Trust PLC</b> <b>EGM</b> <b>21/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Redesignation of 2011 Subscription Shares; Authorise Purchase of All Deferred Shares	For	
	Resolution 2. Approve Redesignation of 2012 Subscription Shares; Authorise Purchase of All Deferred Shares; Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eastern European Trust PLC</b> <b>EGM</b> <b>21/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Sanction and Consent Every Abrogation of the Special Rights Attaching to the 2012 Subscription Shares to be Effected by the Passing of Special Resolution 2 as Set Out in the Notice of General Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eastern European Trust PLC</b> <b>EGM</b> <b>21/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve the New Investment Policy	For	
	Resolution 2. Approve Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eisai Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders	For	
	Resolution 2.1. Elect Director Naito, Haruo	For	
	Resolution 2.2. Elect Director Fujiyoshi, Akira	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2.3. Elect Director Izumi, Tokuji	For	

## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Masuda, Koichi	For	
	Resolution 2.5. Elect Director Ota, Kiyochika	For	
	Resolution 2.6. Elect Director Aoi, Michikazu	For	
	Resolution 2.7. Elect Director Matsui, Hideaki	Against	• Remuneration/Audit committee membership
	Resolution 2.8. Elect Director Deguchi, Nobuo	For	
	Resolution 2.9. Elect Director Graham Fry	For	
	Resolution 2.10. Elect Director Suzuki, Osamu	For	
	Resolution 2.11. Elect Director Patricia Robinson	For	
Event	Resolution	Vote Action	Voting Reason
<b>Exedy Corp. AGM 21/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2. Amend Articles To Clarify Terms of Alternate Statutory Auditors - Amend Business Lines	For	
	Resolution 3.1. Elect Director Shimizu, Haruo	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Hisakawa, Hidehito	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Masaoka, Hisayasu	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Matsuda, Masayuki	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Toyohara,	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Hiroshi		
	Resolution 3.6. Elect Director Nakahara, Tadashi	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Kojima, Yoshihiro	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Fujimori, Fumio	Against	• Not independent and lack of independence on Board
	Resolution 3.9. Elect Director Fukumura, Kagenori	Abstain	• Lack of independence on Board
	Resolution 4.1. Appoint Statutory Auditor Toyoda, Kanshiro	Against	• Not independent
	Resolution 4.2. Appoint Statutory Auditor Nishigaki, Keizo	For	
	Resolution 5. Appoint Alternate Statutory Auditor Okada, Toshihiro	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>First Financial Holding Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Consolidated Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares by Capitalization of Profit	For	
	Resolution 4. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fuji Heavy Industries Ltd.</b> <b>AGM</b> <b>21/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Yoshinaga, Yasuyuki	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Resolution 2.2. Elect Director Kondo, Jun	For	
	Resolution 2.3. Elect Director Mabuchi, Akira	For	
	Resolution 2.4. Elect Director Muto, Naoto	For	
	Resolution 2.5. Elect Director Ikeda, Tomohiko	For	
	Resolution 2.6. Elect Director Takahashi, Mitsuru	For	
	Resolution 2.7. Elect Director Tachimori, Takeshi	For	
	Resolution 2.8. Elect Director Arima, Toshio	For	
	Resolution 3.1. Appoint Statutory Auditor Kimura, Masakazu	For	
	Resolution 3.2. Appoint Statutory Auditor Saito, Norio	For	
	Resolution 4. Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Funai Electric Co. Ltd. AGM 21/06/2013 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 Uemura, Yoshikazu	For	
	Resolution 1.5. Elect Director Okada, Joji	For	



## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Bannai, Yoshiaki	For	
	Resolution 2. 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>Glory Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 23	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 Yamaguchi, Yoshiyuki	For	
	Resolution 2.5. Elect Director Miwa, Motozumi	For	
	Resolution 2.6. Elect Director Sasaki, Hiroki	For	
	Resolution 2.7. Elect Director Niijima, Akira	For	
	Resolution 2.8. Elect Director Yoshioka, Tetsu	For	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
	Resolution 4. 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>H2O Retailing Corp.</b> <b>AGM</b> <b>21/06/2013</b>	Resolution 1.1. Elect Director Sugioka, Shunichi	For	
	Resolution 1.2. Elect Director	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Wakabayashi, Jun		
	Resolution 1.3. Elect Director Araki, Naoya	For	
	Resolution 1.4. Elect Director Fuji, Yosaku	For	
	Resolution 1.5. Elect Director Sumi, Kazuo	For	
	Resolution 1.6. Elect Director Senno, Kazutoshi	For	
	Resolution 1.7. Elect Director Uchiyama, Keiji	For	
	Resolution 1.8. Elect Director Mori, Tadatsugu	For	
	Resolution 1.9. Elect Director Hayashi, Katsuhiko	For	
	Resolution 2. Appoint Statutory Auditor Takai, Hideyuki	Against	• Not independent
	Resolution 3. 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 21/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	
	Resolution 2. Amend Articles To Indemnify Directors	For	
	Resolution 3.1. Elect Director Magaribuchi, Fumiaki	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Komatsu, Tetsuo	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Takehana, Kenichi	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 3.4. Elect Director Yumoto, Shoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Ota, Hideyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Koike, Teruyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Kusama, Saburo	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>HANWHA LIFE INSURANCE CO. LTD.</b> <b>AGM</b> <b>21/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect One Inside Director and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hikari Tsushin Inc.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2. Amend Articles To Limit Rights of Odd-Lot Holders	For	
	Resolution 3.1. Elect Director Shigeta, Yasumitsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Tamamura, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Wada, Hideaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Gido, Ko	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 Nishijima, Yoshitaka	For	
	Resolution 4.2. Appoint Statutory Auditor Tanaka, Minoru	Against	• Material governance concerns
	Resolution 4.3. Appoint Statutory Auditor Takano, Ichiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hino Motors Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2.1. Elect Director Ichikawa, Masakazu	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Ichihashi, Yasuhiko	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Okazaki, Seiei	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Wagu, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Ojima, Koichi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Suzuki, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Maeda, Yoshihide	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kokaji, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Endo, Shin	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Kajikawa, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Mita, Susumu	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 2.12. Elect Director Yoshikawa, Akihiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Suzuki, Toshiya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Yamamoto, Akimasa	For	
	Resolution 3.2. Appoint Statutory Auditor Hagiwara, Toshitaka	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hitachi Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kawamura, Takashi	For	
	Resolution 1.2. Elect Director Ota, Yoshie	For	
	Resolution 1.3. Elect Director Katsumata, Nobuo	For	
	Resolution 1.4. Elect Director Cynthia Carroll	For	
	Resolution 1.5. Elect Director Sakakibara, Sadayuki	For	
	Resolution 1.6. Elect Director George Buckley	For	
	Resolution 1.7. Elect Director Mochizuki, Harufumi	For	
	Resolution 1.8. Elect Director Motobayashi, Toru	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Philip Yeo	For	
	Resolution 1.10. Elect Director Kikawa, Michijiro	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.11. Elect Director Stephen	For	

## Schedule of voting on company resolutions



	Gomersall		
	Resolution 1.12. Elect Director Nakanishi, Hiroaki	Against	• Remuneration/Audit committee membership
	Resolution 1.13. Elect Director Hatchoji, Takashi	For	
	Resolution 1.14. Elect Director Miyoshi, Takashi	Against	• Remuneration/Audit committee membership
Event	Resolution	Vote Action	Voting Reason
<b>Hokuhoku Financial Group Inc.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	
	Resolution 2.1. Elect Director Sekihachi, Yoshihiro	For	
	Resolution 2.2. Elect Director Ihori, Eishin	For	
	Resolution 2.3. Elect Director Mugino, Hidenori	For	
	Resolution 2.4. Elect Director Sasahara, Masahiro	For	
	Resolution 2.5. Elect Director Nakano, Takashi	For	
	Resolution 2.6. Elect Director Morita, Tsutomu	For	
	Resolution 2.7. Elect Director Nikaido, Hirotaka	For	
	Resolution 2.8. Elect Director Oshima, Yuuji	Against	• Not independent and lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Hayashi, Norikiyo	Against	• Not independent
	Resolution 3.2. Appoint Statutory Auditor Kawada, Tatsuo	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Hoya Corp.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Mogi, Yuuzaburo	For	
	Resolution 1.2. Elect Director Kodama, Yukiharu	For	
	Resolution 1.3. Elect Director Koeda, Itaru	For	
	Resolution 1.4. Elect Director Aso, Yutaka	For	
	Resolution 1.5. Elect Director Uchinaga, Yukako	For	
	Resolution 1.6. Elect Director Urano, Mitudo	For	
	Resolution 1.7. Elect Director Suzuki, Hiroshi	For	
	Resolution 2. Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	For (Exceptional)	
	Resolution 3. Amend Articles to Raise Limit on Shareholder Proposal Text to 1000 Characters	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 Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals	For (Exceptional)	
	Resolution 5. Amend Articles to Require Non-Executive Directors to Meet Without Executive Director Presence At Least Once a Year	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 Require a Non-Executive Board Chairman	For (Exceptional)	
	Resolution 7. Amend Articles to Establish a Contact Point with the Audit	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not</li> </ul>

## Schedule of voting on company resolutions



	Committee for Internal and External Whistle-Blowers		made
	Resolution 8. Amend Articles to Empower Board to Hire Legal Counsel Independently from Management	Against	• Proposals do not add any value or strong case not made
	Resolution 9. Amend Articles to Require Budget Allocations For Board Committees to Spend at Their Discretion	Against	• Proposals do not add any value or strong case not made
	Resolution 10. Appoint Shareholder Director Nominee Takayama, Seijiro	Against	• Proposals do not add any value or strong case not made
Event	Resolution	Vote Action	Voting Reason
<b>HTC Corp.</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6.1. Elect Cher Wang with Shareholder No.2 as Director	Against	• Lack of disclosure
	Resolution 6.2. Elect Wen-Chi Chen with Shareholder No.5 as Director	Against	• Lack of disclosure
	Resolution 6.3. Elect HT Cho with Shareholder No.22 as Director	Against	• Lack of disclosure
	Resolution 6.4. Elect David Bruce Yoffie with Shareholder No.483748201 as	Against	• Lack of disclosure



## Schedule of voting on company resolutions



	Director		
	Resolution 6.5. Elect Rick Tsai (Lih-Shyng Tsai ) with ID No.A10235**** as Director	Against	• Lack of disclosure
	Resolution 6.6. Elect Chen-Kuo Lin with ID No.F10269**** as Independent Director	For	
	Resolution 6.7. Elect Josef Felder with ID No.X3456202 as Independent Director	For	
	Resolution 6.8. Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	Against	• Lack of disclosure
	Resolution 6.9. Elect Huang-Chieh Chu with ID No.A12110**** as Supervisor	Against	• Lack of disclosure
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Directors	Against	• Lack of transparency
Event	Resolution	Vote Action	Voting Reason
Hua Nan Financial Holdings Co. Ltd. AGM 21/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	
	Resolution 4.1. Elect Rong-Jou Wang, a Representative of Ministry of Finance,R.O.C. with Shareholder No. 2, as Director	For	
	Resolution 4.2. Elect Mao-Shyan Liu, a Representative of Ministry of	For	

## Schedule of voting on company resolutions



	Finance, R.O.C. with Shareholder No. 2, as Director		
	Resolution 4.3. Elect En-Shiang Tai, a Representative of Bank of Taiwan with Shareholder No. 3, as Director	For	
	Resolution 4.4. Elect Teng-Lung Hsieh, a Representative of Bank of Taiwan with Shareholder No. 3, as Director	For	
	Resolution 4.5. Elect Shih-Tien Chiang, a Representative of Bank of Taiwan with Shareholder No. 3, as Director	For	
	Resolution 4.6. Elect Ai Wei, a Representative of Bank of Taiwan with Shareholder No. 3, as Director	For	
	Resolution 4.7. Elect Yun Lin, a Representative of Bank of Taiwan with Shareholder No. 3, as Director	For	
	Resolution 4.8. Elect Ming-Jui Hsieh, a Representative of Bank of Taiwan with Shareholder No. 3, as Director	For	
	Resolution 4.9. Elect Ming-Cheng Lin, a Representative of The Memorial Scholarship Foundation to Mr. Lin Hsiung Chen with Shareholder No. 7899, as Director	For	
	Resolution 4.10. Elect Tom Lin, a Representative of The Memorial Scholarship Foundation to Mr. Lin Hsiung Chen with Shareholder No. 7899, as Director	For	
	Resolution 4.11. Elect James Hui-Jan Yen, a Representative of The Memorial Scholarship Foundation to Mr. Lin Hsiung Chen with Shareholder No.	For	

## Schedule of voting on company resolutions



	7899, as Director		
	Resolution 4.12. Elect An-Lan Hsu Chen, a Representative of Entrust Foundation with Shareholder No. 283585, as Director	For	
	Resolution 4.13. Elect Michael Yuan-Jen Hsu, a Representative of Entrust Foundation with Shareholder No. 283585, as Director	For	
	Resolution 4.14. Elect Rung-Fu Hsieh, a Representative of Shin Kong Life Insurance Scholarship Foundation with Shareholder No. 7920, as Director	For	
	Resolution 4.15. Elect Vivien Chia-Ying Shen, a Representative of China Man-made Fibers Corp. with Shareholder No. 7963, as Director	For	
	Resolution 4.16. Elect A-Wang Huang with ID H10095**** as Independent Director	For	
	Resolution 4.17. Elect Ching-Hsiou Chen with Shareholder No.325422 as Independent Director	For	
	Resolution 4.18. Elect Chung-Yuan Hsu with Shareholder No.300314 as Independent Director	For	
	Resolution 4.19. Elect Chun-Pin Chen with Shareholder No.300320 as Independent Director	For	
Event	Resolution	Vote Action	Voting Reason
Hyakugo Bank Ltd. AGM 21/06/2013	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2. Amend Articles To	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Indemnify Directors		
	Resolution 3.1. Elect Director Ueda, Tsuyoshi	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Ito, Toshiyasu	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Watanabe, Yoshihiko	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Yamamoto, Tetsuya	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Hayashi, Takeo	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Sugiura, Masakazu	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Araki, Yasuyuki	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Tanaka, Hideto	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Terao, Masaki	Abstain	• Lack of independence on Board
	Resolution 3.10. Elect Director Hamada, Koshi	Abstain	• Lack of independence on Board
	Resolution 3.11. Elect Director Goto, Etsuo	Abstain	• Lack of independence on Board
	Resolution 3.12. Elect Director Nago, Norimitsu	Abstain	• Lack of independence on Board
	Resolution 3.13. Elect Director Kamamori, Nobuaki	Abstain	• Lack of independence on Board
	Resolution 3.14. Elect Director Kobayashi, Nagahisa	Against	• Not independent and lack of independence on Board
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ibiden Co. Ltd.</b>	Resolution 1. Amend Articles To Amend	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Business Lines		
	Resolution 2.1. Elect Director Iwata, Yoshifumi	For	
	Resolution 2.2. Elect Director Takenaka, Hiroki	For	
	Resolution 2.3. Elect Director Kodaka, Hironobu	For	
	Resolution 2.4. Elect Director Kurita, Shigeyasu	For	
	Resolution 2.5. Elect Director Sakashita, Keiichi	For	
	Resolution 2.6. Elect Director Kuwayama, Yoichi	For	
	Resolution 2.7. Elect Director Sagisaka, Katsumi	For	
	Resolution 2.8. Elect Director Iwata, Yoshiyuki	For	
	Resolution 2.9. Elect Director Nishida, Tsuyoshi	For	
	Resolution 2.10. Elect Director Aoki, Takeshi	For	
	Resolution 2.11. Elect Director Ono, Kazushige	For	
	Resolution 2.12. Elect Director Toyoda, Yoshitoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Saito, Shozo	For	
	Resolution 3. Appoint Statutory Auditor Mabuchi, Katsumi	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Itochu Corp.	Resolution 1. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Income, with a Final Dividend of JPY 20		
	Resolution 2.1. Elect Director Kobayashi, Eizo	For (Exceptional)	
	Resolution 2.2. Elect Director Okafuji, Masahiro	For (Exceptional)	
	Resolution 2.3. Elect Director Kobayashi, Yoichi	For (Exceptional)	
	Resolution 2.4. Elect Director Seki, Tadayuki	For (Exceptional)	
	Resolution 2.5. Elect Director Aoki, Yoshihisa	For (Exceptional)	
	Resolution 2.6. Elect Director Takayanagi, Koji	For (Exceptional)	
	Resolution 2.7. Elect Director Matsushima, Toru	For (Exceptional)	
	Resolution 2.8. Elect Director Fukuda, Yuuji	For (Exceptional)	
	Resolution 2.9. Elect Director Nakamura, Ichiro	For (Exceptional)	
	Resolution 2.10. Elect Director Yoshida, Tomofumi	For (Exceptional)	
	Resolution 2.11. Elect Director Okamoto, Hitoshi	For (Exceptional)	
	Resolution 2.12. Elect Director Shiomi, Takao	For (Exceptional)	
	Resolution 2.13. Elect Director Fujisaki, Ichiro	For (Exceptional)	
	Resolution 2.14. Elect Director Kawakita, Chikara	For (Exceptional)	
	Resolution 3. Appoint Statutory Auditor Majima, Shingo	For	

## Schedule of voting on company resolutions



	Resolution 4. Appoint Alternate Statutory Auditor Miki, Hideo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Japan Tobacco Inc.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 38	Against	<ul style="list-style-type: none"> <li>Inappropriate allocation of profits</li> </ul>
	Resolution 2. Elect Director Terabatake, Masamichi	For (Exceptional)	
	Resolution 3. Appoint Statutory Auditor Kojima, Tomotaka	For	
	Resolution 4. Approve Alternate Income Allocation, with a Final Dividend of JPY 120	For (Exceptional)	
	Resolution 5. Authorize Share Repurchase of Up To 100 Million Shares in the Coming Year	For (Exceptional)	
	Resolution 6. Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	For (Exceptional)	
	Resolution 7. Cancel the Company's Treasury Shares	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>JSR Corp.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 17	For	
	Resolution 2.1. Elect Director Koshiba, Mitsunobu	For	
	Resolution 2.2. Elect Director Sato, Hozumi	For	
	Resolution 2.3. Elect Director Yoshida, Yoshinori	For	
	Resolution 2.4. Elect Director Hirano, Hayato	For	

## Schedule of voting on company resolutions



	Resolution 2.5. Elect Director Goto, Takuya	For	
	Resolution 2.6. Elect Director Kariya, Michio	For	
	Resolution 2.7. Elect Director Yagi, Kazunori	For	
	Resolution 3.1. Appoint Statutory Auditor Uekusa, Hiroichi	For	
	Resolution 3.2. Appoint Statutory Auditor Kawasaki, Yasumi	Against	• Not independent
	Resolution 4. Appoint Alternate Statutory Auditor Doi, Makoto	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
	Resolution 6. Amend Stock Option Plan Approved at 2007 AGM	Against	• Inadequate disclosure
Event	Resolution	Vote Action	Voting Reason
Kintetsu Corp. AGM 21/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Yamaguchi, Masanori	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.2. Elect Director Kobayashi, Tetsuya	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.3. Elect Director Wadabayashi, Michiyoshi	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.4. Elect Director Akasaka, Hidenori	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.5. Elect Director Ueda, Kazuyasu	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.6. Elect Director Miwa, Takashi	Abstain	• SEE issues and no vote on ARAs



## Schedule of voting on company resolutions



	Resolution 2.7. Elect Director Tabuchi, Hirohisa	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.8. Elect Director Futamura, Takashi	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.9. Elect Director Ogura, Toshihide	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.10. Elect Director Yasumoto, Yoshihiro	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.11. Elect Director Morishima, Kazuhiro	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.12. Elect Director Maeda, Hajimu	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.13. Elect Director Okamoto, Kunie	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.14. Elect Director Obata, Naotaka	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.15. Elect Director Araki, Mikio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.16. Elect Director Yoshida, Yoshinori	For (Exceptional)	
	Resolution 2.17. Elect Director Nishimura, Takashi	For (Exceptional)	
	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
Komeri Co. Ltd. AGM 21/06/2013	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 18	For	
	Resolution 2. Amend Articles To	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>

## Schedule of voting on company resolutions



<b>JAPAN</b>	Expand Board Eligibility - Reduce Directors' Term - Authorize Board to Determine Income Allocation		
	Resolution 3.1. Elect Director Sasage, Kenichi	For	
	Resolution 3.2. Elect Director Sasage, Yuuichiro	For	
	Resolution 3.3. Elect Director Itagaki, Takayoshi	For	
	Resolution 3.4. Elect Director Matsuda, Shuuichi	For	
	Resolution 3.5. Elect Director Ishizawa, Noboru	For	
	Resolution 3.6. Elect Director Aoki, Mamoru	For	
	Resolution 3.7. Elect Director Tanabe, Tadashi	For	
	Resolution 3.8. Elect Director Hayakawa, Hiroshi	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kubota Corp. AGM 21/06/2013 JAPAN</b>	Resolution 1. Amend Articles To Indemnify Directors and Statutory Auditors	For	
	Resolution 2.1. Elect Director Masumoto, Yasuo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Tomita, Tetsuji	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Sakamoto, Satoru	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Kimata, Masatoshi	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 2.5. Elect Director Kubo, Toshihiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Kimura, Shigeru	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Mizuno, Yuzuru	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Sato, Junichi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Kawachi, Masaharu	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kuraray Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 18	For	
	Resolution 2.1. Elect Director Ito, Fumio	For	
	Resolution 2.2. Elect Director Yamashita, Setsuo	For	
	Resolution 2.3. Elect Director Murakami, Keiji	For	
	Resolution 2.4. Elect Director Tenkumo, Kazuhiro	For	
	Resolution 2.5. Elect Director Kawarasaki, Yuuichi	For	
	Resolution 2.6. Elect Director Yukiyoishi, Kunio	For	
	Resolution 2.7. Elect Director Fujii, Nobuo	For	
	Resolution 2.8. Elect Director Matsuyama, Sadaaki	For	
	Resolution 2.9. Elect Director Shioya,	For	

## Schedule of voting on company resolutions



	Takafusa		
	Resolution 2.10. Elect Director Hamaguchi, Tomokazu	For	
	Resolution 3. Appoint Statutory Auditor Fujimoto, Mie	For	
Event	Resolution	Vote Action	Voting Reason
<b>LARGAN Precision Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Trading Procedures Governing Derivatives Products	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5.1. Elect Lin, Yao Ying, with Shareholder No.000011, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.2. Elect Chen,Shih Ching, with Shareholder No.000004, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.3. Elect Lin, En Chou, with Shareholder No.000003, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.4. Elect Lin, En Ping, with Shareholder No.000005, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.5. Elect Hsieh,Ming Yuan, with Shareholder No.000006, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.6. Elect Chiang, Tsui Ying, with Shareholder No.000002, as	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Director		
	Resolution 5.7. Elect Liang, Po Jen, with Shareholder No.000009, as Director	Against	• Lack of disclosure
	Resolution 5.8. Elect Chen,hui fen, with ID No.Q221244731, as Supervisor	Against	• Lack of disclosure
	Resolution 5.9. Elect Liang, Chung Jen, with Shareholder No.000007, as Supervisor	Against	• Lack of disclosure
	Resolution 5.10. Elect Su, Yu Ya, with Shareholder No.000017, as Supervisor	Against	• Lack of disclosure
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Against	• Lack of transparency
Event	Resolution	Vote Action	Voting Reason
<b>LIXIL Group Corporation AGM 21/06/2013 JAPAN</b>	Resolution 1.1. Elect Director Ushioda, Yoichiro	For	
	Resolution 1.2. Elect Director Fujimori, Yoshiaki	For	
	Resolution 1.3. Elect Director Tsutsui, Takashi	Against	• Remuneration/Audit committee membership
	Resolution 1.4. Elect Director Kanamori, Yoshizumi	For	
	Resolution 1.5. Elect Director Kikuchi, Yoshinobu	Against	• Remuneration/Audit committee membership
	Resolution 1.6. Elect Director Ina, Keiichiro	For	
	Resolution 1.7. Elect Director Sudo, Fumio	For	
	Resolution 1.8. Elect Director Sato, Hidehiko	For	
	Resolution 1.9. Elect Director Kawaguchi, Tsutomu	For	

## Schedule of voting on company resolutions



	Resolution 1.10. Elect Director Koda, Main	For	
Event	Resolution	Vote Action	Voting Reason
Marubeni Corp. AGM 21/06/2013 JAPAN	Resolution 1.1. Elect Director Asada, Teruo	For	
	Resolution 1.2. Elect Director Kokubu, Fumiya	For	
	Resolution 1.3. Elect Director Yamazoe, Shigeru	For	
	Resolution 1.4. Elect Director Akiyoshi, Mitsuru	For	
	Resolution 1.5. Elect Director Nomura, Yutaka	For	
	Resolution 1.6. Elect Director Okada, Daisuke	For	
	Resolution 1.7. Elect Director Kuwayama, Shoji	For	
	Resolution 1.8. Elect Director Tanaka, Kazuaki	For	
	Resolution 1.9. Elect Director Matsumura, Yukihiro	For	
	Resolution 1.10. Elect Director Kakinoki, Masumi	For	
	Resolution 1.11. Elect Director Kitabata, Takao	For	
	Resolution 1.12. Elect Director Kuroda, Yukiko	For	
	Resolution 2.1. Appoint Statutory Auditor Enoki, Masahiro	For	
	Resolution 2.2. Appoint Statutory Auditor Suetsuna, Takashi	For	

## Schedule of voting on company resolutions



	Resolution 2.3. Appoint Statutory Auditor Nezu, Yoshizumi	Against	• Not independent
Event	Resolution	Vote Action	Voting Reason
<b>MediaTek Inc.</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 4. Approve Cash Dividend Distribution from Capital Reserve	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mega Financial Holding Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Release of Restrictions of Competitive Activities of Directors	For	
	Resolution 4. Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsubishi Corp.</b> <b>AGM</b> <b>21/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Kojima, Yorihiro	For (Exceptional)	

## Schedule of voting on company resolutions



JAPAN	Resolution 2.2. Elect Director Kobayashi, Ken	For (Exceptional)	
	Resolution 2.3. Elect Director Nabeshima, Hideyuki	For (Exceptional)	
	Resolution 2.4. Elect Director Nakahara, Hideto	For (Exceptional)	
	Resolution 2.5. Elect Director Yanai, Jun	For (Exceptional)	
	Resolution 2.6. Elect Director Kinukawa, Jun	For (Exceptional)	
	Resolution 2.7. Elect Director Miyauchi, Takahisa	For (Exceptional)	
	Resolution 2.8. Elect Director Nagai, Yasuo	For (Exceptional)	
	Resolution 2.9. Elect Director Uchino, Shuuma	For (Exceptional)	
	Resolution 2.10. Elect Director Ito, Kunio	For (Exceptional)	
	Resolution 2.11. Elect Director Tsukuda, Kazuo	Against	• Not independent and lack of independence on Board
	Resolution 2.12. Elect Director Kato, Ryoza	For (Exceptional)	
	Resolution 2.13. Elect Director Konno, Hidehiro	For (Exceptional)	
	Resolution 2.14. Elect Director Sakie Tachibana Fukushima	For (Exceptional)	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Mitsubishi Tanabe Pharma Corp.	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 2.1. Elect Director Tsuchiya, Michihiro	For	
	Resolution 2.2. Elect Director Kaga, Kuniaki	For	
	Resolution 2.3. Elect Director Yanagisawa, Kenichi	For	
	Resolution 2.4. Elect Director Kosakai, Kenkichi	For	
	Resolution 2.5. Elect Director Mitsuka, Masayuki	For	
	Resolution 2.6. Elect Director Kobayashi, Takashi	For	
	Resolution 2.7. Elect Director Hattori, Shigehiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Sato, Shigetaka	For	
	Resolution 3. Appoint Statutory Auditor Hamaoka, Junji	For	
	Resolution 4. Appoint Alternate Statutory Auditor Tomita, Hidetaka	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Mitsui &amp; Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 21	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	

## Schedule of voting on company resolutions

	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 Hirabayashi, Hiroshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Muto, Toshiro	For	
	Resolution 3. Appoint Statutory Auditor Watanabe, Hiroyasu	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsui O.S.K. Lines Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2.1. Elect Director Ashida, Akimitsu	For	
	Resolution 2.2. Elect Director Muto, Koichi	For	
	Resolution 2.3. Elect Director Watanabe, Tsuneo	For	
	Resolution 2.4. Elect Director Sato, Kazuhiro	For	

## Schedule of voting on company resolutions



	Resolution 2.5. Elect Director Ikeda, Junichiro	For	
	Resolution 2.6. Elect Director Tanabe, Masahiro	For	
	Resolution 2.7. Elect Director Komura, Takeshi	Against	• Not independent and lack of independence on Board
	Resolution 2.8. Elect Director Sakakibara, Sadayuki	For	
	Resolution 2.9. Elect Director Matsushima, Masayuki	For	
	Resolution 3. Appoint Statutory Auditor Ota, Takehiko	For	
	Resolution 4. Appoint Alternate Statutory Auditor Fujiyoshi, Masaomi	For	
	Resolution 5. Approve Stock Option Plan	Against	• Inadequate disclosure
Event	Resolution	Vote Action	Voting Reason
<b>Nissha Printing Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Suzuki, Junya	For	
	Resolution 1.2. Elect Director Hashimoto, Takao	For	
	Resolution 1.3. Elect Director Shibata, Takuji	For	
	Resolution 1.4. Elect Director Nishihara, Hayato	For	
	Resolution 1.5. Elect Director Tsuji, Yoshiharu	For	
	Resolution 1.6. Elect Director Kubota, Tamio	Against	• Not independent and lack of independence on Board
	Resolution 1.7. Elect Director Kojima, Kenji	For	

## Schedule of voting on company resolutions



	Resolution 2. Appoint Statutory Auditor Matsumiya, Yoshitaka	For	
	Resolution 3. Appoint Alternate Statutory Auditor Nakano, Yuusuke	For	
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
Event	Resolution	Vote Action	Voting Reason
<b>Nitto Denko Corp.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 50	For	
	Resolution 2. Approve Annual Bonus Payment to Directors	For	
	Resolution 3.1. Elect Director Nagira, Yukio	For	
	Resolution 3.2. Elect Director Aizawa, Kaoru	For	
	Resolution 3.3. Elect Director Takasaki, Hideo	For	
	Resolution 3.4. Elect Director Sakuma, Yoichiro	For	
	Resolution 3.5. Elect Director Omote, Toshihiko	For	
	Resolution 3.6. Elect Director Takeuchi, Toru	For	
	Resolution 3.7. Elect Director Furuse, Yoichiro	For	
	Resolution 3.8. Elect Director Mizukoshi, Koshi	For	
	Resolution 4. Approve Deep Discount Stock Option Plan	Against	• Inadequate disclosure
Event	Resolution	Vote Action	Voting Reason
<b>Nomura Research Institute Ltd.</b>	Resolution 1.1. Elect Director Fujinuma,	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Akihisa		
	Resolution 1.2. Elect Director Shimamoto, Tadashi	For	
	Resolution 1.3. Elect Director Muroi, Masahiro	For	
	Resolution 1.4. Elect Director Ishibashi, Keiichi	For	
	Resolution 1.5. Elect Director Sawada, Mitsuru	For	
	Resolution 1.6. Elect Director Tanikawa, Shiro	For	
	Resolution 1.7. Elect Director Minami, Nobuya	For	
	Resolution 1.8. Elect Director Sawada, Takashi	For	
	Resolution 1.9. Elect Director Maruyama, Akira	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Appoint Statutory Auditor Nonaka, Hisatsugu	For	
Event	Resolution	Vote Action	Voting Reason
<b>NS Solutions Corporation.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Decrease Maximum Board Size	For	
	Resolution 2.1. Elect Director Shashiki, Munetaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Kitamura, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Miyabe, Yutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Murakami, Hidehiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Ikeda,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Takao		
	Resolution 2.6. Elect Director Kondo, Kazumasa	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kiyama, Nobumoto	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Oshiro, Takashi	Abstain	• Lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Fujimoto, Hidefumi	For	
	Resolution 3.2. Appoint Statutory Auditor Higuchi, Tetsuro	For	
	Resolution 3.3. Appoint Statutory Auditor Omae, Kozo	Against	• Not independent
	Resolution 4. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
OPAP S.A. AGM 21/06/2013 GREECE	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 2012	Abstain	• Poor disclosure
	Resolution 6. Pre-approve Director Remuneration for 2013	Abstain	• Poor disclosure
	Resolution 7. Approve Auditors and Fix Their Remuneration	For	
	Resolution 8. Approve Related Party	For	

## Schedule of voting on company resolutions



	Transaction		
	Resolution 9. 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>OPCI French Wholesale Properties EGM</b> <b>21/06/2013</b>	Resolution 1. To accept the resignation of Mr Giorgio Gretter	For	
	Resolution 2. To elect Mr Philippe Chossonnery	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>PanaHome Corp. AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Fujii, Yasuteru	Abstain	• Lack of independence on Board
	Resolution 1.2. Elect Director Yasuhara, Hirofumi	Abstain	• Lack of independence on Board
	Resolution 1.3. Elect Director Hatakeyama, Makoto	Abstain	• Lack of independence on Board
	Resolution 1.4. Elect Director Yamada, Tomiharu	Abstain	• Lack of independence on Board
	Resolution 1.5. Elect Director Nakata, Mitsuhiko	Abstain	• Lack of independence on Board
	Resolution 1.6. Elect Director Hongo, Atsushi	Abstain	• Lack of independence on Board
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Realtek Semiconductor Corp. AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Profit	For	
	Resolution 4. Approve Cash Dividend Distribution from Capital Reserve	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Amendments to Articles of Association	For	
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Resona Holdings Inc.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Reduce Authorized Capital and Amend Provisions on Preferred Shares	For	
	Resolution 2. Approve Accounting Transfers	For	
	Resolution 3. Amend Articles To Amend Provisions on Preferred Shares and Transfer Authority to Preside at Shareholder Meetings from Chairman to President	For	
	Resolution 4.1. Elect Director Higashi, Kazuhiro	For	
	Resolution 4.2. Elect Director Hara, Toshiki	For	
	Resolution 4.3. Elect Director Kan, Tetsuya	For	
	Resolution 4.4. Elect Director Isono, Kaoru	For	
	Resolution 4.5. Elect Director Okuda, Tsutomu	For	



## Schedule of voting on company resolutions



	Resolution 4.6. Elect Director Nagai, Shuusai	For	
	Resolution 4.7. Elect Director Osono, Emi	For	
	Resolution 4.8. Elect Director Arima, Toshio	For	
	Resolution 4.9. Elect Director Sanuki, Yoko	For	
	Resolution 4.10. Elect Director Urano, Mitsudo	For	
	Resolution 5. Amend Articles To Reduce Authorized Capital and Amend Provisions on Preferred Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ricoh Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	
	Resolution 2. Elect Director Kanemaru, Kenichi	For	
	Resolution 3.1. Appoint Statutory Auditor Minakawa, Kunihiro	For	
	Resolution 3.2. Appoint Statutory Auditor Yabuki, Kimitoshi	For	
	Resolution 4. Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rohto Pharmaceutical Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b>	Resolution 1.1. Elect Director Yamada, Kunio	For	
	Resolution 1.2. Elect Director Yoshino, Toshiaki	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Resolution 1.3. Elect Director Yoshida, Akiyoshi	For	
	Resolution 1.4. Elect Director Kimura, Masanori	For	
	Resolution 1.5. Elect Director Kambara, Yoichi	For	
	Resolution 1.6. Elect Director Kunisaki, Shinichi	For	
	Resolution 1.7. Elect Director Masumoto, Takeshi	For	
	Resolution 1.8. Elect Director Saito, Masaya	For	
	Resolution 1.9. Elect Director Yamada, Yasuhiro	For	
	Resolution 1.10. Elect Director Kanai, Toshihiro	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sany Heavy Equipment International Holdings Co. Ltd. AGM 21/06/2013 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Zhao Xiangzhang as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3b. Elect Mao Zhongwu as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Kuang Canghao as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3d. Elect Xu Yaxiong as Director	For	
	Resolution 3e. Elect Ng Yuk Keung as Director	For	
	Resolution 4. Authorize Board to Fix	For	

## Schedule of voting on company resolutions



	Directors' Remuneration		
	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>ScinoPharm Taiwan Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares by Capitalization of Undistributed Earnings	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees and Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 7. Approve Amendment to Rules and Procedures for Election of	For	

## Schedule of voting on company resolutions



	Directors and Supervisors		
	Resolution 8. Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shizuoka Bank Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, With a Final Dividend of JPY 8	For	
	Resolution 2.1. Elect Director Ito, Seiya	For	
	Resolution 2.2. Elect Director Nakanishi, Katsunori	For	
	Resolution 2.3. Elect Director Goto, Masahiro	For	
	Resolution 2.4. Elect Director Yamamoto, Toshihiko	For	
	Resolution 2.5. Elect Director Nakamura, Akihiro	For	
	Resolution 2.6. Elect Director Hitosugi, Itsuro	For	
	Resolution 2.7. Elect Director Saito, Hiroki	For	
	Resolution 2.8. Elect Director Nagasawa, Yoshihiro	For	
	Resolution 2.9. Elect Director Fushimi, Yukihiro	For	
	Resolution 2.10. Elect Director Fujisawa, Kumi	For	
	Resolution 3. Appoint Alternate Statutory Auditor Mitsui, Yoshinori	For	
Event	Resolution	Vote Action	Voting Reason
<b>SKY Perfect JSAT Holdings Inc.</b>	Resolution 1. Amend Articles To Reflect Stock Exchange Mandate to	For	

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<b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Consolidate Trading Units		
	Resolution 2.1. Elect Director Nishiyama, Shigeki	For	
	Resolution 2.2. Elect Director Takada, Shinji	For	
	Resolution 2.3. Elect Director Nito, Masao	For	
	Resolution 2.4. Elect Director Inoe, Osamu	For	
	Resolution 2.5. Elect Director Tanaka, Akira	For	
	Resolution 2.6. Elect Director Nakatani, Iwao	For	
	Resolution 2.7. Elect Director Mori, Masakatsu	For	
	Resolution 2.8. Elect Director Iijima, Kazunobu	For	
	Resolution 2.9. Elect Director Saito, Tadashi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Hirata, Masayuki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Sakamoto, Noriaki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SoftBank Corp.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	
	Resolution 2. Amend Articles To Change Company Name - Amend Business Lines	For	
	Resolution 3.1. Elect Director Son, Masayoshi	For	

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	Resolution 3.2. Elect Director Miyauchi, Ken	For	
	Resolution 3.3. Elect Director Kasai, Kazuhiko	For	
	Resolution 3.4. Elect Director Ronald Fisher	For	
	Resolution 3.5. Elect Director Yun Ma	For	
	Resolution 3.6. Elect Director Miyasaka, Manabu	For	
	Resolution 3.7. Elect Director Yanai, Tadashi	For	
	Resolution 3.8. Elect Director Mark Schwartz	For	
	Resolution 4.1. Appoint Statutory Auditor Sano, Mitsuo	For	
	Resolution 4.2. Appoint Statutory Auditor Uno, Soichiro	For	
	Resolution 4.3. Appoint Statutory Auditor Shibayama, Koichi	Against	• Not independent
	Resolution 4.4. Appoint Statutory Auditor Kubokawa, Hidekazu	For	
Event	Resolution	Vote Action	Voting Reason
<b>STMicroelectronics N.V.</b> <b>AGM</b> <b>21/06/2013</b> <b>NETHERLANDS</b>	Resolution 4a. Adopt Financial Statements	For	
	Resolution 4c1. Approve Allocation of Income	For	
	Resolution 4c2. Approve Dividends of USD 0.20 Per Share	For	
	Resolution 4d. Approve Discharge of Management Board	For	
	Resolution 4e. Approve Discharge of	For	

## Schedule of voting on company resolutions



	Supervisory Board		
	Resolution 5. Approve Restricted Stock Grants to CEO	Against	• Inadequate disclosure
	Resolution 6. Approve Amendments Remuneration of Supervisory Board	For	
	Resolution 7a. Elect Janet G. Davidson to Supervisory Board	For	
	Resolution 7b. Elect Alessandro Ovi to Supervisory Board	Against	• Not independent and lack of independence on Board
	Resolution 8. Approve Employee Restricted Stock Plan	Against	• Inadequate disclosure
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sumitomo Corp. AGM 21/06/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 21	For	
	Resolution 2. Amend Articles To Indemnify Directors	For	
	Resolution 3.1. Elect Director Nakamura, Kuniharu	Against	• SEE issues and no vote on ARAs
	Resolution 3.2. Elect Director Sasaki, Shinichi	Against	• SEE issues and no vote on ARAs
	Resolution 3.3. Elect Director Kawahara, Takuro	Against	• SEE issues and no vote on ARAs
	Resolution 3.4. Elect Director Togashi, Kazuhisa	Against	• SEE issues and no vote on ARAs
	Resolution 3.5. Elect Director Abe, Yasuyuki	Against	• SEE issues and no vote on ARAs
	Resolution 3.6. Elect Director Furihata, Toru	Against	• SEE issues and no vote on ARAs

## Schedule of voting on company resolutions



	Resolution 3.7. Elect Director Kanegae, Michihiko	Against	• SEE issues and no vote on ARAs
	Resolution 3.8. Elect Director Omori, Kazuo	For (Exceptional)	
	Resolution 3.9. Elect Director Hidaka, Naoki	For (Exceptional)	
	Resolution 3.10. Elect Director Inohara, Hiroyuki	For (Exceptional)	
	Resolution 3.11. Elect Director Harada, Akio	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 3.12. Elect Director Matsunaga, Kazuo	For (Exceptional)	• SEE issues and no vote on ARAs
	Resolution 4.1. Appoint Statutory Auditor Moriyama, Takahiro	For	
	Resolution 4.2. Appoint Statutory Auditor Nitta, Mutsuo	Against	• Not independent
	Resolution 4.3. Appoint Statutory Auditor Kasama, Haruo	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
	Resolution 6. Approve Stock Option Plan, Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	Against	• Different proposals bundled • Concerns over remuneration arrangements
	Resolution 7. Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sumitomo Forestry Co. Ltd. AGM 21/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9.5	For	
	Resolution 2. Elect Director Sato,	Abstain	• Lack of independence on Board



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<b>JAPAN</b>	Tatsuru		
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Systemex Corp.</b> <b>AGM</b> <b>21/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 23	For	
	Resolution 2.1. Elect Director Ietsugu, Hisashi	For	
	Resolution 2.2. Elect Director Hayashi, Masayoshi	For	
	Resolution 2.3. Elect Director Nakajima, Yukio	For	
	Resolution 2.4. Elect Director Tamura, Koji	For	
	Resolution 2.5. Elect Director Obe, Kazuya	For	
	Resolution 2.6. Elect Director Watanabe, Mitsuru	For	
	Resolution 2.7. Elect Director Nishiura, Susumu	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Taishin Financial Holdings Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares by Capitalization of Profit	For	
	Resolution 4.1. Elect Thomas T.L. Wu, a Representative of Bo-Rui Co., Ltd. with Shareholder No.16576, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4.2. Elect Jui-Sung Kuo, a Representative of Tong Shan Investment Co., Ltd. with Shareholder No.14122, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.3. Elect Cheng-Ching Wu, a Representative of Tai-Ho Investment Co., Ltd. with Shareholder No.70384, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.4. Elect Jeffrey T.S. Wu, a Representative of Hsiang-Chao Investment Co., Ltd. with Shareholder No.345123, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.5. Elect Chu-Chan Wang, a Representative of Santo Arden Co., Ltd. with Shareholder No.492483, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.6. Elect Thomas K.H. Wu, a Representative of Bo-Rui Co., Ltd. with Shareholder No.16576, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.7. Elect Steve S.F. Shieh, a Representative of Hsiang-Chao Investment Co., Ltd. with Shareholder No.345123, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.8. Elect Chih-Kang Wang with ID No.F103XXXXXX as Independent Director	For	
	Resolution 4.9. Elect Neng-Pai Lin with ID No.R100XXXXXX as Independent Director	For	
	Resolution 4.10. Elect Yang-Tzong Tsay, a Representative of Chishung Co., Ltd. with Shareholder No.492482, as Supervisor	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.11. Elect Long-Su Lin, a	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Representative of Taishin International Investment and Development Co., Ltd. with Shareholder No.276571, as Supervisor		
	Resolution 4.12. Elect Simon C.C. Cheng, a Representative of Royal International Co., Ltd. with Shareholder No.82799, as Supervisor	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Taiwan Business Bank</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares by Capitalization of Distributable Earnings	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Taiwan Cement Corp.</b> <b>AGM</b> <b>21/06/2013</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit	For	

## Schedule of voting on company resolutions



TAIWAN	Distribution		
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 6. Elect Victor Wang with ID No.Q100187784 as Independent Director via Cumulative Voting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Taiwan Cooperative Financial Holding Co. Ltd. AGM 21/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Capitalization of Profit and Capital Reserves	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Taiwan Mobile Co. Ltd. AGM	Resolution 1. Approve Business Operations Report and Financial Statements	For	

## Schedule of voting on company resolutions



<b>21/06/2013</b> <b>TAIWAN</b>	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Cash Dividend Distribution from Capital Reserve	For	
	Resolution 4. Approve the Company to Consign Its Direct Store Related Operations to Taiwan Digital Service Co., Ltd.	For	
	Resolution 5. Approve Amendments to Articles of Association	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TECO Electric &amp; Machinery Co. Ltd.</b> <b>AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	

## Schedule of voting on company resolutions



	Resolution 6. Elect Wu, Jing-shown with ID No. F103*****2 as Independent Director	For	
Event	Resolution	Vote Action	Voting Reason
Teijin Ltd. AGM 21/06/2013 JAPAN	Resolution 1.1. Elect Director Oyagi, Shigeo	For	
	Resolution 1.2. Elect Director Kamei, Norio	For	
	Resolution 1.3. Elect Director Nishikawa, Osamu	For	
	Resolution 1.4. Elect Director Takahashi, Takashi	For	
	Resolution 1.5. Elect Director Fukuda, Yoshio	For	
	Resolution 1.6. Elect Director Suzuki, Jun	For	
	Resolution 1.7. Elect Director Sawabe, Hajime	For	
	Resolution 1.8. Elect Director Imura, Yutaka	For	
	Resolution 1.9. Elect Director Seki, Nobuo	For	
	Resolution 1.10. Elect Director Seno, Kenichiro	For	
	Resolution 2. Appoint Statutory Auditor Hayashi, Noriko	For	
Event	Resolution	Vote Action	Voting Reason
The People's Insurance Company (Group) of China Ltd. AGM 21/06/2013	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Board of Supervisors	For	

## Schedule of voting on company resolutions



<b>CHINA</b>	Resolution 3. Approve Final Financial Accounts	For	
	Resolution 4. Approve Profit Distribution Plan	For	
	Resolution 5. Approve Renewal of Liability Insurance for Directors, Supervisors, and Senior Management	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6. Approve Acquisition of Equity Interests in Beijing No. 88 West Chang'an Avenue Development Co. Ltd.'s Equity Interest Held by Subsidiaries	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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Tokyo Electron Ltd. AGM 21/06/2013 JAPAN</b>	Resolution 1. Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials	For	
	Resolution 2. Amend Articles to Increase Maximum Number of Statutory Auditors	For	
	Resolution 3.1. Elect Director Higashi, Tetsuro	For	
	Resolution 3.2. Elect Director Tsuneishi, Tetsuo	For	
	Resolution 3.3. Elect Director Kitayama, Hirofumi	For	
	Resolution 3.4. Elect Director Sato, Kiyoshi	For	
	Resolution 3.5. Elect Director Washino, Kenji	For	

## Schedule of voting on company resolutions



	Resolution 3.6. Elect Director Ito, Hikaru	For	
	Resolution 3.7. Elect Director Matsuoka, Takaaki	For	
	Resolution 3.8. Elect Director Harada, Yoshiteru	For	
	Resolution 3.9. Elect Director Hori, Tetsuro	For	
	Resolution 3.10. Elect Director Inoe, Hiroshi	Against	• Not independent and lack of independence on Board
	Resolution 3.11. Elect Director Sakane, Masahiro	For	
	Resolution 4.1. Appoint Statutory Auditor Akaishi, Mikio	For	
	Resolution 4.2. Appoint Statutory Auditor Yamamoto, Takatoshi	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Waterland Financial Holdings AGM</b> <b>21/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Profit	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>West Japan Railway Co. AGM</b> <b>21/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 55	For	
	Resolution 2.1. Elect Director Miyahara,	For	



## Schedule of voting on company resolutions



JAPAN	Hideo		
	Resolution 2.2. Elect Director Yoshie, Norihiko	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Yingde Gases Group Co. Ltd. AGM 21/06/2013 CAYMAN ISLANDS	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Zhongguo Sun as Director	Against	• Combined CEO/Chairman
	Resolution 3a2. Elect Xu Zhao as Director	For	
	Resolution 3b. Authorize Board to Fix the Remuneration of Directors	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	• Insufficient information
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	• Exceeds investor guidelines without sufficient justification
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Zhejiang Expressway Co. Ltd. AGM 21/06/2013 CHINA	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	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Approve Final Accounts and Financial Budget of the Company	For	
	Resolution 6. Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Reappoint Pan China Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Communications Group Agreement and Yiwu Agreement and Related Transactions	For	
	Resolution 9. Approve Proposed Issue of Domestic Corporate Bonds and Related Transactions	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Acer Inc.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 2.1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2.2. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 2.3. Approve Amendments to Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Amadeus IT Holding S.A.</b> <b>AGM</b> <b>19/06/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Discharge of Board	For	
	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 5.1. Reelect Clara Furse as Director	For	
	Resolution 5.2. Reelect Guillermo de la Dehesa Romero as Director	For	
	Resolution 6. Advisory Vote on Remuneration Policy Report	For	

## Schedule of voting on company resolutions



	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Authorize Repurchase of Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>Authority lasts longer than one year</li> </ul>
	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Anglo-Eastern Plantations PLC</b> <b>AGM</b> <b>19/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Auditor has stated an "Emphasis of Matter"</li> </ul>
	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>Poor disclosure</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 4. Re-elect Kanaka Puradiredja as Director	For	
	Resolution 5. Re-elect Siew Kim Lim as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	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 of Ordinary Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ashmore Global Opportunities Ltd.</b>	Resolution 1. Elect Chairman of Meeting	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>19/06/2013</b> <b>GUERNSEY</b>	Resolution 2. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Reappoint KPMG Channel Islands Ltd as Auditors	For	
	Resolution 5. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 6. Reelect Graeme Dell as a Director	For	
	Resolution 7. Reelect Jonathan Agnew as a Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Astellas Pharma Inc.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 65	For	
	Resolution 2.1. Elect Director Nogimori, Masafumi	For	
	Resolution 2.2. Elect Director Hatanaka, Yoshihiko	For	
	Resolution 2.3. Elect Director Miyokawa, Yoshiro	For	
	Resolution 2.4. Elect Director Oishi, Kanoko	For	
	Resolution 2.5. Elect Director Aikawa, Naoki	For	
	Resolution 2.6. Elect Director Kase, Yutaka	For	
	Resolution 2.7. Elect Director Yasuda, Hironobu	For	
	Resolution 3. Appoint Statutory Auditor	For	

## Schedule of voting on company resolutions



	Otani, Go		
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
	Resolution 5. 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>AU Optronics Corp.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 1.1. Elect Vivien Huey-Juan Hsieh with ID P20006**** as Independent Director	For	
	Resolution 1.2. Elect Mei-Yueh Ho with ID Q20049**** as Independent Director	For	
	Resolution 1.3. Elect Ding-Yuan Yang with ID E10154**** as Independent Director	For	
	Resolution 1.4. Elect Chen Tain-JY with ID F10007**** as Independent Director	For	
	Resolution 1.5. Elect Chin Bing (Philip) Peng with ID J10056**** as Independent Director	For	
	Resolution 1.6. Elect Kuen-Yao (K.Y.) Lee with ID K10157**** as Director	For	
	Resolution 1.7. Elect Shuang-Lang (Paul) Peng with ID J12087**** as Director	For	
	Resolution 1.8. Elect Cheng-Yih Lin with ID R10092**** as Director	For	
	Resolution 1.9. Elect Ronald Jen-Chuan Chwang, a Representative of Qisda Corporation, with Shareholder No.1249**** as Director	For	
	Resolution 2. Approve Business Operations Report and Financial Statements	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Capital Increase by Issuing Ordinary Shares to Participate in the Issuance of Global Depository Receipt or/and Issuing Ordinary Shares via Private Placement or/and Issuing Overseas or Domestic Convertible Corporate Bonds via Private	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>AU Optronics Corp.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 3.1. Elect Vivien Huey-Juan Hsieh with ID P20006**** as Independent Director	For	
	Resolution 3.2. Elect Mei-Yueh Ho with ID Q20049**** as Independent Director	For	
	Resolution 3.3. Elect Ding-Yuan Yang with ID E10154**** as Independent Director	For	
	Resolution 3.4. Elect Chen Tain-JY with ID F10007**** as Independent Director	For	
	Resolution 3.5. Elect Chin Bing (Philip) Peng with ID J10056**** as Independent Director	For	

## Schedule of voting on company resolutions



	Resolution 3.6. Elect Kuen-Yao (K.Y.) Lee with ID K10157**** as Director	For	
	Resolution 3.7. Elect Shuang-Lang (Paul) Peng with ID J12087**** as Director	For	
	Resolution 3.8. Elect Cheng-Yih Lin with ID R10092**** as Director	For	
	Resolution 3.9. Elect Ronald Jen-Chuan Chwang, a Representative of Qisda Corporation, with Shareholder No.1249**** as Director	For	
	Resolution 4.1. Approve Business Operations Report and Financial Statements	For	
	Resolution 4.2. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 4.3. Approve Amendments to Articles of Association	For	
	Resolution 4.4. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 4.5. Approve Capital Increase by Issuing Ordinary Shares to Participate in the Issuance of Global Depository Receipt or/and Issuing Ordinary Shares via Private Placement or/and Issuing Overseas or Domestic Convertible Corporate Bonds via Privat	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4.6. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Bank of Yokohama Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Terazawa, Tatsumaro	For	
	Resolution 1.2. Elect Director Okubo, Chiyuki	For	
	Resolution 1.3. Elect Director Takano, Kengo	For	
	Resolution 1.4. Elect Director Mochizuki, Atsushi	For	
	Resolution 1.5. Elect Director Koshida, Susumu	For	
	Resolution 1.6. Elect Director Oya, Yasuyoshi	For	
	Resolution 1.7. Elect Director Kawamura, Kenichi	For	
	Resolution 1.8. Elect Director Shibuya, Yasuhiro	For	
	Resolution 1.9. Elect Director Sakamoto, Harumi	For	
	Resolution 1.10. Elect Director Morio, Minoru	For	
	Resolution 2. Appoint Statutory Auditor Ayuse, Michio	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Beijing Enterprises Holdings Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Wang Dong as Director	For	
	Resolution 3b. Elect Lei Zhengang as Director	For	
	Resolution 3c. Elect Jiang Xinhao as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 3d. Elect Wu Jiesi as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3e. Elect Lam Hoi Ham as Director	For	
	Resolution 3f. Elect Sze Chi Ching as Director	For	
	Resolution 3g. Elect Shi Hanmin as Director	For	
	Resolution 3h. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Ernst & Young 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 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>Braemar Shipping Services PLC AGM 19/06/2013 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> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Martin Beer as Director	For	
	Resolution 5. Re-elect Denis Petropoulos as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Reappoint KPMG Audit 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>Brenntag AG AGM 19/06/2013 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bwin.Party Digital Entertainment PLC AGM 19/06/2013 GIBRALTAR</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Inappropriate discretionary payments</li> <li>Performance awards to Non-Execs</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Reappoint BDO LLP and	For	

## Schedule of voting on company resolutions



	BDO Limited as Auditors		
	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	<ul style="list-style-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. Re-elect Geoff Baldwin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Manfred Bodner as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect Tim Bristow as Director	For	
	Resolution 10. Elect Sylvia Coleman as Director	For	
	Resolution 11. Re-elect Simon Duffy as Director	For	
	Resolution 12. Re-elect Helmut Kern 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 13. Re-elect Lewis Moonie as Director	For	
	Resolution 14. Re-elect Rod Perry as Director	For	
	Resolution 15. Re-elect Georg Riedl as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 16. Re-elect Norbert Teufelberger as Director	For	
	Resolution 17. Re-elect Martin Weigold as Director	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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cez A.S.</b> <b>AGM</b> <b>19/06/2013</b> <b>CZECH REPUBLIC</b>	Resolution 1. Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	
	Resolution 5. Approve Financial Statements and Consolidated Financial Statements	For	
	Resolution 6. Approve Allocation of Income	For	
	Resolution 7. Ratify Auditor	For	
	Resolution 8. Approve Volume of Charitable Donations	For	
	Resolution 9. Recall and Elect Supervisory Board Members	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10. Recall and Elect Members of Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 11. Approve Contracts on Performance of Functions with Members of Supervisory Board	For	
	Resolution 12. Approve Contracts for Performance of Functions of Audit Committee Members	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Steel Corp.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Capitalization of Distributable Earnings	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve to Formulate the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7.1. Elect Tsou, Jo-Chi, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	
	Resolution 7.2. Elect Liou, Ming-Jong, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	
	Resolution 7.3. Elect Ou, Jerry J.R., a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	
	Resolution 7.4. Elect Sung, Jyh-Yuh, a Representative of Ever Wealthy International Corporation with Shareholder No.V02376, as Director	For	
	Resolution 7.5. Elect Lee, Kin-Tsau, a Representative of Gau Ruei Investment Corporation with Shareholder No.V01360, as Director	For	
	Resolution 7.6. Elect Liu, Jih-Gang, a Representative of Chiun Yu Investment Corporation with Shareholder No.V01357, as Director	For	

## Schedule of voting on company resolutions



	Resolution 7.7. Elect Wei, Chao-Chin, a Representative of China Steel Labor Union with Shareholder No.X00012, as Director	For	
	Resolution 7.8. Elect Weng, Cheng- I, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147 as Director	For	
	Resolution 7.9. Elect Lee, Shen-Yi with Shareholder No.W43207 as Independent Director	For	
	Resolution 7.10. Elect Chang, Juu-En with Shareholder No.G02666 as Independent Director	For	
	Resolution 7.11. Elect Liang, Ting-Peng with Shareholder No.G01451 as Independent Director	For	
	Resolution 7.12. Elect Su, Ming-Te, a Representative of Hsin Kuang Steel Co., Ltd. with Shareholder No.F13450, as Supervisor	For	
	Resolution 7.13. Elect Deng, Andrew with Shareholder No.W43208 as Supervisor	For	
	Resolution 7.14. Elect Cheng, I-Lin with Shareholder No.D35636 as Supervisor	For	
	Resolution 8. Approve Release of Restrictions of Competitive Activities If Mr. Su Ming-Te Is Elected as the Supervisor	For	
Event	Resolution	Vote Action	Voting Reason
China Steel Corp. AGM	Resolution 1. Approve Business Operations Report and Financial Statements	For	

## Schedule of voting on company resolutions



19/06/2013 TAIWAN	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Capitalization of Distributable Earnings	For	
	Resolution 5. Approve to Formulate the Procedures for Lending Funds to Other Parties	For	
	Resolution 7.1. Elect Tsou, Jo-Chi, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	
	Resolution 7.2. Elect Liou, Ming-Jong, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	
	Resolution 7.3. Elect Ou, Jerry J.R., a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	
	Resolution 7.4. Elect Sung, Jyh-Yuh, a Representative of Ever Wealthy International Corporation with Shareholder No.V02376, as Director	For	
	Resolution 7.5. Elect Lee, Kin-Tsau, a Representative of Gau Ruei Investment Corporation with Shareholder No.V01360, as Director	For	
	Resolution 7.6. Elect Liu, Jih-Gang, a Representative of Chiun Yu Investment Corporation with Shareholder No.V01357, as Director	For	
	Resolution 7.7. Elect Wei, Chao-Chin, a Representative of China Steel Labor Union with Shareholder No.X00012, as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 7.8. Elect Weng, Cheng- I, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147 as Director	For	
	Resolution 7.9. Elect Lee, Shen-Yi with Shareholder No.W43207 as Independent Director	For	
	Resolution 7.10. Elect Chang, Juu-En with Shareholder No.G02666 as Independent Director	For	
	Resolution 7.11. Elect Liang, Ting-Peng with Shareholder No.G01451 as Independent Director	For	
	Resolution 7.12. Elect Su, Ming-Te, a Representative of Hsin Kuang Steel Co., Ltd. with Shareholder No.F13450, as Supervisor	For	
	Resolution 7.13. Elect Deng, Andrew with Shareholder No.W43208 as Supervisor	For	
	Resolution 7.14. Elect Cheng, I-Lin with Shareholder No.D35636 as Supervisor	For	
	Resolution 8. Approve Release of Restrictions of Competitive Activities If Mr. Su Ming-Te Is Elected as the Supervisor	For	
Event	Resolution	Vote Action	Voting Reason
Denso Corp. AGM 19/06/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 37	For	
	Resolution 2.1. Elect Director Kato, Nobuaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Tokuda,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Hiromi		
	Resolution 2.3. Elect Director Kobayashi, Koji	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Sugi, Hikaru	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Miyaki, Masahiko	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Hironaka, Kazuo	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Shirasaki, Shinji	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Shikamura, Akio	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Maruyama, Haruya	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Tajima, Akio	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Adachi, Michio	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Wakabayashi, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Iwata, Satoshi	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Toyoda, Shoichiro	Abstain	• Lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Iwase, Masato	For	
	Resolution 3.2. Appoint Statutory Auditor Saito, Tsutomu	For	
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory	For	

## Schedule of voting on company resolutions



	Auditors		
Event	Resolution	Vote Action	Voting Reason
<b>Far Eastern International Bank AGM 19/06/2013 TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Dividends from Employees and Shareholders	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 6. Approve Issuance of Common shares, Preferred Shares or Convertible Financial Bonds via a Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Giant Manufacturing Co. Ltd. AGM 19/06/2013 TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>GPT Wholesale Office Fund</b> <b>EGM</b> <b>19/06/2013</b>	Resolution 1. Elect Gary Symons as a Director	For	
	Resolution 2. Approve the Execution of Directors' Deeds of Indemnity, Access and Insurance	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hitachi Chemical Company Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kawamura, Takashi	Against	<ul style="list-style-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 Osawa, Yoshio	For	
	Resolution 1.3. Elect Director Oto, Takemoto	For	
	Resolution 1.4. Elect Director Mochida, Nobuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Takeda, Keiichi	For	
	Resolution 1.6. Elect Director Tanaka, Kazuyuki	For	
	Resolution 1.7. Elect Director Matsuda, Chieko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Nomura, Yoshihiro	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Honda Motor Co. Ltd.</b> <b>AGM</b> <b>19/06/2013</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 Ike, Fumihiko	For	
	Resolution 3.2. Elect Director Ito, Takanobu	For	

## Schedule of voting on company resolutions



	Resolution 3.3. Elect Director Iwamura, Tetsuo	For	
	Resolution 3.4. Elect Director Yamamoto, Takashi	For	
	Resolution 3.5. Elect Director Yamamoto, Yoshiharu	For	
	Resolution 3.6. Elect Director Yoshida, Masahiro	For	
	Resolution 3.7. Elect Director Hogen, Kensaku	For	
	Resolution 3.8. Elect Director Kuroyanagi, Nobuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Fukui, Takeo	For	
	Resolution 3.10. Elect Director Shiga, Yuuji	For	
	Resolution 3.11. Elect Director Takeuchi, Kohei	For	
	Resolution 3.12. Elect Director Aoyama, Shinji	For	
	Resolution 3.13. Elect Director Kaihara, Noriya	For	
	Resolution 4. Appoint Statutory Auditor Endo, Kunio	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huaneng Power International Inc.</b> <b>AGM</b> <b>19/06/2013</b> <b>CHINA</b>	Resolution 1. Accept Working Report of the Board of Directors	For	
	Resolution 2. Accept Working Report of the Supervisory Committee	For	
	Resolution 3. Accept Audited Financial Statements	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Profit Distribution Plan	For	
	Resolution 5. Appoint Auditors for 2013	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Issuance of Medium and Long Term Debt Financing Instruments	For	
	Resolution 7. Approve Issuance of Short-Term Debentures	For	
	Resolution 8. Approve Issuance of Super Short-Term Debentures	For	
	Resolution 9. Approve Issuance of Debt Financing Instruments by Way of Private Placement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Innolux Corporation.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 3. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depositary Receipt	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	or Issuance of Marketable Securities via Private Placement According to the Market		
	Resolution 7.1. Elect Hsing-Chien Tuan, with ID A100062485, as Director	For	
	Resolution 7.2. Elect CHUANG HONG JEN, a Representative of Hung Yang Venture Capital Ltd. Co. with Shareholder No.97164611, as Director	For	
	Resolution 7.3. Elect Jyh-Chau Wang, a Representative of Jialian Investment Co., Ltd. with Shareholder No.80347757, as Director	For	
	Resolution 7.4. Elect Stanley Yuk Lun Yim, with Shareholder No.19590513YI, as Independent Director	For	
	Resolution 7.5. Elect Chi Hsieh, with ID A110957491, as Independent Director	For	
	Resolution 7.6. Elect Ren-Guang Lin, with ID A123162871, as Supervisor	For	
	Resolution 7.7. Elect Yi-Fang Chen, with ID Q200040215, as Supervisor	For	
	Resolution 7.8. Elect Te-Tsai Huang, a Representative of I-Chen Investment Ltd. with Shareholder No.80050804, as Supervisor	For	
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
International Consolidated Airlines Group SA AGM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of	For	

## Schedule of voting on company resolutions



19/06/2013 SPAIN	Income		
	Resolution 3. Approve Discharge of Directors	For	
	Resolution 4a. Reappoint Ernst & Young as Auditors	For	
	Resolution 4b. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5a. Ratify Appointment by Co-option of Manuel Lagares Gomez-Abascal as Director	For	
	Resolution 5b. Ratify Appointment by Co-option of Luis Gallego Martin as Director	For	
	Resolution 5c. Re-elect Sir Martin Broughton as Director	For	
	Resolution 5d. Re-elect Patrick Cescau as Director	For	
	Resolution 5e. Re-elect John Snow as Director	For	
	Resolution 5f. Elect Alberto Terol Esteban as Director	For	
	Resolution 6. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Issuance of	For	



## Schedule of voting on company resolutions



	Bonds or Simple Debentures and Other Debt Securities		
	Resolution 11. Approve Allotment of Shares of the Company for Share Awards Including the Awards to Executive Directors from January 1, 2013 up to December 31, 2015 under the Performance Share Plan and Incentive Award Deferral Plan	For	
	Resolution 12. Approve Remuneration Report	For (Exceptional)	
	Resolution 13. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Japan Airlines Co. Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 190	For	
	Resolution 2. Amend Articles To Enable the Company to Pay Dividends to Holders of Non-voting Common Shares	For	
	Resolution 3.1. Elect Director Onishi, Masaru	For (Exceptional)	
	Resolution 3.2. Elect Director Ueki, Yoshiharu	For (Exceptional)	
	Resolution 3.3. Elect Director Kamikawa, Hirohide	For (Exceptional)	
	Resolution 3.4. Elect Director Sato, Nobuhiro	For (Exceptional)	
	Resolution 3.5. Elect Director Okawa, Junko	For (Exceptional)	
	Resolution 3.6. Elect Director Kainaka, Tatsuo	For (Exceptional)	
	Resolution 3.7. Elect Director Iwata,	For (Exceptional)	

## Schedule of voting on company resolutions



	Kimie		
Event	Resolution	Vote Action	Voting Reason
<b>Kagome Co. Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Nishi, Hidenori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Otake, Setsuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Terada, Naoyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Kodama, Hirohito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Watanabe, Yoshihide	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Sato, Kunihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Miwa, Katsuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Appoint Alternate Statutory Auditor Mori, Hiroshi	For	
	Resolution 3. 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>KDDI Corp.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 95	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Onodera, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Tanaka, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Morozumi, Hirofumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3.4. Elect Director Takahashi, Makoto	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Shimatani, Yoshiharu	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Ishikawa, Yuuzo	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Inoe, Masahiro	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Yuasa, Hideo	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Hukuzaki, Tsutomu	Abstain	• Lack of independence on Board
	Resolution 3.10. Elect Director Tajima, Hidehiko	Abstain	• Lack of independence on Board
	Resolution 3.11. Elect Director Kuba, Tetsuo	Against	• Not independent and lack of independence on Board
	Resolution 3.12. Elect Director Kodaira, Nobuyori	Against	• Not independent and lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Keihan Electric Railway Co. Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	
	Resolution 2.1. Elect Director Kato, Yoshifumi	For	
	Resolution 2.2. Elect Director Ogawa, Masato	For	
	Resolution 2.3. Elect Director Shimojo, Hiromu	For	
	Resolution 2.4. Elect Director Miura, Tatsuya	For	
	Resolution 2.5. Elect Director	For	

## Schedule of voting on company resolutions



	Tachikawa, Katsumi		
	Resolution 2.6. Elect Director Tsukuda, Kazuo	For	
	Resolution 2.7. Elect Director Kita, Shuuji	For	
Event	Resolution	Vote Action	Voting Reason
<b>Komatsu Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 24	For	
	Resolution 2.1. Elect Director Noji, Kunio	For	
	Resolution 2.2. Elect Director Ohashi, Tetsuji	For	
	Resolution 2.3. Elect Director Fujitsuka, Mikio	For	
	Resolution 2.4. Elect Director Takamura, Fujitoshi	For	
	Resolution 2.5. Elect Director Hotta, Kensuke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Kano, Noriaki	For	
	Resolution 2.7. Elect Director Ikeda, Koichi	For	
	Resolution 2.8. Elect Director Shinozuka, Hisashi	For	
	Resolution 2.9. Elect Director Kuromoto, Kazunori	For	
	Resolution 2.10. Elect Director Mori, Masanao	For	
	Resolution 3.1. Appoint Statutory Auditor Matsuo, Kunihiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.2. Appoint Statutory	For	

## Schedule of voting on company resolutions



	Auditor Yamada, Koji		
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
	Resolution 5. 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>Konica Minolta Inc.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Ota, Yoshikatsu	For	
	Resolution 1.2. Elect Director Matsuzaki, Masatoshi	For	
	Resolution 1.3. Elect Director Ito, Nobuhiko	For	
	Resolution 1.4. Elect Director Kondo, Shoji	For	
	Resolution 1.5. Elect Director Yoshikawa, Hirokazu	For	
	Resolution 1.6. Elect Director Enomoto, Takashi	For	
	Resolution 1.7. Elect Director Matsumoto, Yasuo	For	
	Resolution 1.8. Elect Director Kitani, Akio	For	
	Resolution 1.9. Elect Director Yamana, Shoei	For	
	Resolution 1.10. Elect Director Sugiyama, Takashi	For	
	Resolution 1.11. Elect Director Ando, Yoshiaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lite-On Technology Corp.</b>	Resolution 1. Approve Business Operations Report and Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Statements		
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Capitalization of 2012 Profit and Employee Profit Sharing by Issuance of New Shares	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendment to Rules and Procedures for Election of Directors	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 8.1. Elect Director Raymond Soong with Shareholder No. 1	For (Exceptional)	
	Resolution 8.2. Elect Director David Lin with Shareholder No. 639	For (Exceptional)	
	Resolution 8.3. Elect Director Joseph Lin, a Representative of Dorcas Investment Co., Ltd., with Shareholder No. 617	For (Exceptional)	
	Resolution 8.4. Elect Director Warren Chen, a Representative of Lite-On Capital Inc., with Shareholder No. 28383	For (Exceptional)	
	Resolution 8.5. Elect Director Keh-Shew Lu, a Representative of Ta-Sung	For (Exceptional)	

## Schedule of voting on company resolutions



	Investment Co., Ltd. with Shareholder No. 59285		
	Resolution 8.6. Elect Director Rick Wu, a Representative of Ta-Sung Investment Co., Ltd., with Shareholder No.59285	For (Exceptional)	
	Resolution 8.7. Elect Director CH Chen, a Representative of Yuan Pao Development & Investment Co. Ltd., with Shareholder No.103603	For (Exceptional)	
	Resolution 8.8. Elect Director David Lee, a Representative of Yuan Pao Development & Investment Co. Ltd., with Shareholder No.103603	For (Exceptional)	
	Resolution 8.9. Elect Independent Director Harvey Chang with Shareholder No. 441272	For	
	Resolution 8.10. Elect Independent Director Kuo-Feng Wu with Shareholder No. 435271	For	
	Resolution 8.11. Elect Independent Director Edward Yang with Shareholder No. 435270	For	
	Resolution 9. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Macronix International Co. Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to	For	

## Schedule of voting on company resolutions



	Other Parties and the Procedures for Endorsement and Guarantees		
	Resolution 4. Approve Proposal of Issuing Marketable Securities via Public Offering or Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5.1. Elect Miin Chyou Wu, with Shareholder No.21, as Director	For	
	Resolution 5.2. Elect a Representative of Champion Investment Corporation, with Shareholder No.3362, as Director	For	
	Resolution 5.3. Elect H. C. Chen, with Shareholder No.499, as Director	For	
	Resolution 5.4. Elect Chih-Yuan Lu, with Shareholder No.45641, as Director	For	
	Resolution 5.5. Elect Shigeki Matsuka, a Representative of Shui Ying Investment with Shareholder No.777505, as Director	For	
	Resolution 5.6. Elect Cheng-Yi Fang, with Shareholder No.239, as Director	For	
	Resolution 5.7. Elect Chung-Laung Liu, with Shareholder No.941249, as Director	For	
	Resolution 5.8. Elect a Representative of Achi Capital Limited with Shareholder No.1065570, as Director	For	
	Resolution 5.9. Elect Dang-Hsing Yiu, with Shareholder No.810, as Director	For	
	Resolution 5.10. Elect Ful-Long Ni, with Shareholder No.837, as Director	For	
	Resolution 5.11. Elect Wen-Sen Pan, with Shareholder No.41988, as Director	For	



## Schedule of voting on company resolutions



	Resolution 5.12. Elect a Representative of Hui Ying Investment Ltd, with Shareholder No.280338, as Director	For	
	Resolution 5.13. Elect Chiang Kao, with ID A10038**** as Independent Director	For	
	Resolution 5.14. Elect Yan-Kuin Su, with ID E10128**** as Independent Director	For	
	Resolution 5.15. Elect John C.F. Chen, with ID N10005**** as Independent Director	For	
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>MISC Bhd AGM 19/06/2013 MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Lim Beng Choon as Director	For	
	Resolution 3. Elect Kalsom Binti Abd. Rahman as Director	For	
	Resolution 4. Elect Nasarudin Bin Md Idris as Director	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>NATURE GROUP PLC GBP 0.002</b>	Resolution 1. Accept Financial	Against	<ul style="list-style-type: none"> <li>Auditor has stated an "Emphasis of Matter"</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>19/06/2013</b> <b>United Kingdom</b>	Statements and Statutory Reports (Voting)		<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>NB Global Floating Rate Income Fund Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect William Frewen as Director	For	
	Resolution 4. Reelect Richard Battey as Director	For	
	Resolution 5. Reelect Sandra Platts as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers CI LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Share Repurchase Program	For	
	Resolution 9. 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>NTT Data Corp.</b> <b>AGM</b> <b>19/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3000	For	
	Resolution 2. Amend Articles To Limit	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Rights of Odd-Lot Holders		
	Resolution 3.1. Elect Director Iwamoto, Toshio	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Yamada, Eiji	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Hagino, Yoshinori	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Kurishima, Satoshi	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Shiina, Masanori	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Sagae, Hironobu	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Ueki, Eiji	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Yamashita, Toru	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Takaya, Yoichiro	Against	• Not independent and lack of independence on Board
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Osaka Titanium Technologies Co. Ltd. AGM 19/06/2013 JAPAN</b>	Resolution 1.1. Elect Director Nishizawa, Shozo	Abstain	• Lack of independence on Board
	Resolution 1.2. Elect Director Ogawa, Shinichi	Abstain	• Lack of independence on Board
	Resolution 1.3. Elect Director Seki, Yuuichi	Abstain	• Lack of independence on Board
	Resolution 1.4. Elect Director Otaguro, Fumio	Abstain	• Lack of independence on Board
	Resolution 1.5. Elect Director Takamura, Mitsuo	Abstain	• Lack of independence on Board
	Resolution 1.6. Elect Director Morishita, Yoshiki	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Ito, Atsushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Aminaga, Yoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Ichise, Masato	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Nishikawa, Tsuneaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Appoint Statutory Auditor Takamatsu, Akira	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pegatron Corp.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7.1. Elect T.H. Tung with ID No.U12068**** as Director	For	
	Resolution 7.2. Elect Ted Hsu with ID	For	

## Schedule of voting on company resolutions



	No.Q12022**** as Director		
	Resolution 7.3. Elect Jason Cheng with ID No.F12042**** as Director	For	
	Resolution 7.4. Elect K.C. Liu with ID No.A10449**** as Director	For	
	Resolution 7.5. Elect C.I. Chia with ID No.J10056**** as Director	For	
	Resolution 7.6. Elect C.V. Chen with ID No.A10074**** as Director	For	
	Resolution 7.7. Elect C.B. Chang with Shareholder No.D10023**** as Independent Director	For	
	Resolution 7.8. Elect C. Lin with Shareholder No.E10068**** as Independent Director	For	
	Resolution 7.9. Elect C.S. Yen with Shareholder No.F10139**** as Independent Director	For	
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pegatron Corp.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 5.1. Approve Business Operations Report and Financial Statements	For	
	Resolution 5.2. Approve Plan on Profit Distribution	For	
	Resolution 6.1. Approve Amendments to Articles of Association	For	
	Resolution 6.2. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	

## Schedule of voting on company resolutions



	Resolution 6.3. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 6.4. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6.5.1. Elect T.H. Tung with ID No.U12068**** as Director	For	
	Resolution 6.5.2. Elect Ted Hsu with ID No.Q12022**** as Director	For	
	Resolution 6.5.3. Elect Jason Cheng with ID No.F12042**** as Director	For	
	Resolution 6.5.4. Elect K.C. Liu with ID No.A10449**** as Director	For	
	Resolution 6.5.5. Elect C.I. Chia with ID No.J10056**** as Director	For	
	Resolution 6.5.6. Elect C.V. Chen with ID No.A10074**** as Director	For	
	Resolution 6.5.7. Elect C.B. Chang with Shareholder No.D10023**** as Independent Director	For	
	Resolution 6.5.8. Elect C. Lin with Shareholder No.E10068**** as Independent Director	For	
	Resolution 6.5.9. Elect C.S. Yen with Shareholder No.F10139**** as Independent Director	For	
	Resolution 6.6. Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>President Securities Corp.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Consolidated Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	
	Resolution 4. Elect Shioh-Ling Kao with Shareholder No.1840 as Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Retail Plus Property Trust</b> <b>AGM</b> <b>19/06/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Timothy Walter as Director	For	
	Resolution 3. Reelect Alistair Dryer as Director	For	
	Resolution 4. Elect Kenneth Quinn as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Amend the Trust Instrument	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Retail Plus Property Trust</b> <b>EGM</b> <b>19/06/2013</b>	Resolution 1. Amend Trust Instrument	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sabra Healthcare REIT Inc.</b> <b>AGM</b> <b>19/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Craig A. Barbarosh	For	
	Resolution 1b. Elect Director Robert A. Ettl	For	
	Resolution 1c. Elect Director Michael J. Foster	For	

## Schedule of voting on company resolutions



	Resolution 1d. Elect Director Richard K. Matros	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1e. Elect Director Milton J. Walters	For	
	Resolution 2. Amend Omnibus Stock Plan	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shinsei Bank Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Toma, Shigeki	For	
	Resolution 1.2. Elect Director Nakamura, Yukio	For	
	Resolution 1.3. Elect Director J. Christopher Flowers	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Ernest M. Higa	For	
	Resolution 1.5. Elect Director Kani, Shigeru	For	
	Resolution 1.6. Elect Director Makihara, Jun	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tokai Rubber Industries Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 8	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Naruse, Tetsuo	For	
	Resolution 3.2. Elect Director	For	



## Schedule of voting on company resolutions



	Nishimura, Yoshiaki		
	Resolution 3.3. Elect Director Ozaki, Toshihiko	For	
	Resolution 3.4. Elect Director Watanabe, Mitsuru	For	
	Resolution 3.5. Elect Director Shibata, Masahiro	For	
	Resolution 3.6. Elect Director Kanaoka, Katsunori	For	
	Resolution 3.7. Elect Director Iritani, Masaaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Toyoda Gosei Co. Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 26	For	
	Resolution 2.1. Elect Director Wakayama, Hajime	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Arashima, Tadashi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Shimizu, Nobuyuki	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Fujiwara, Nobuo	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Ichikawa, Masayoshi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Otake, Kazumi	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kobayashi, Daisuke	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Oguri, Toru	For	
	Resolution 4. Approve Annual Bonus	For	

## Schedule of voting on company resolutions



	Payment to Directors and Statutory Auditors		
	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>
	Resolution 6. Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>UK Commercial Property Trust Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Elect Ken McCullagh as a Director	For	
	Resolution 6. Reelect Christopher Hill as a Director	For	
	Resolution 7. Reelect Christopher Fish a Director	For	
	Resolution 8. Reelect John Robertson as a Director	For	
	Resolution 9. Reelect Andrew Wilson as a Director	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

## Schedule of voting on company resolutions



	Resolution 11. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Winbond Electronics Corp.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 5. Approve Amendments to Internal Regulations	For	
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>WPG Holdings Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendment to Rules and Procedures for Election of Directors	For	
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	

## Schedule of voting on company resolutions



	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 7. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>WT Microelectronics Co. Ltd.</b> <b>AGM</b> <b>19/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of Ordinary Shares through Cash Capital Increase	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5.1. Elect CHENG, WEN-TSUNG, with Shareholder No.1, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.2. Elect HSU, WEN-HUNG, with Shareholder No.3, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.3. Elect CHENG, KEN-YI, with ID No.A121284454, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.4. Elect SUN, CHI-WEN, with Shareholder No.11079, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5.5. Elect SUNG KAO, HSIN-MING, with Shareholder No.55806, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.6. Elect a Representative of Tang Ye Investment Co., Ltd., with Shareholder No.9029, as Supervisor	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.7. Elect TSAI, KAO-CHUNG, with ID No.E121382253, as Supervisor	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Yatra Capital Ltd. EGM 19/06/2013 JERSEY	Resolution 1. Approve Investment Policy	For	
	Resolution 2. Amend Investment Management Agreement	For	
	Resolution 3. Adopt Memorandum and Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
YFY Inc. AGM 19/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and	For	

## Schedule of voting on company resolutions



	Guarantees		
	Resolution 6. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
Event	Resolution	Vote Action	Voting Reason
<b>Agricultural Bank of China Ltd.</b> <b>AGM</b> <b>18/06/2013</b> <b>CHINA</b>	Resolution 1. Accept 2012 Work Report of the Board	For	
	Resolution 2. Accept 2012 Work Report of the Board of Supervisors	For	
	Resolution 3. Accept Final Financial Accounts for 2012	For	
	Resolution 4. Approve Profit Distribution Plan for 2012	For	
	Resolution 5. Approve Fixed Assets Investment Budget for 2013	For	
	Resolution 6. Appoint Auditors	For	
	Resolution 7. Approve Adjustment to the Board's Authority to Approve Investment in Bonds of Certain Clients	For	
	Resolution 8. Approve Issuance of Eligible Capital Instruments with Write-Down Feature	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aisin Seiki Co. Ltd.</b> <b>AGM</b> <b>18/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 50	For	
	Resolution 2.1. Elect Director Toyoda, Kanshiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Fujimori, Fumio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Kobuki, Shinzo	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 Nagura, Toshikazu	Abstain	• Not independent and lack of independence on Board
	Resolution 2.5. Elect Director Morita, Takashi	Abstain	• Not independent and lack of independence on Board
	Resolution 2.6. Elect Director Fujie, Naofumi	Abstain	• Not independent and lack of independence on Board
	Resolution 2.7. Elect Director Mitsuya, Makoto	Abstain	• Not independent and lack of independence on Board
	Resolution 2.8. Elect Director Ishikawa, Toshiyuki	Abstain	• Not independent and lack of independence on Board
	Resolution 2.9. Elect Director Kawata, Takeshi	Abstain	• Not independent and lack of independence on Board
	Resolution 2.10. Elect Director Kawamoto, Mutsumi	Abstain	• Not independent and lack of independence on Board
	Resolution 2.11. Elect Director Usami, Kazumi	Abstain	• Not independent and lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Kobayashi, Ryo	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bluecrest Bluetrend Ltd AGM 18/06/2013 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration of Directors	For	
	Resolution 3. Elect Wayne Bulpitt as Director	For	
	Resolution 4. Elect Andrew Dodd as Director	For	
	Resolution 5. Elect Huw Salter as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Share Repurchase Program	For	
	Resolution 9. Authorise 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>Bumi Armada Bhd</b> <b>AGM</b> <b>18/06/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.03 Per Share Tax Exempt and MYR 0.0014 Per Share Less Tax	For	
	Resolution 2. Elect Saiful Aznir bin Shahabudin as Director	For	
	Resolution 3. Elect Chan Chee Beng as Director	For	
	Resolution 4. Elect Ali Redhaudhin ibni Tuanku Muhriz as Director	For	
	Resolution 5. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Approve Stock Option Plan Grant to Hassan Assad Basma, Executive Director and CEO	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 8. Approve Stock Option Plan Grant to Shaharul Rezza bin Hassan, Executive Director and CFO	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Capcom Co. Ltd.</b> <b>AGM</b> <b>18/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, With a Final Dividend of JPY 25	For	
	Resolution 2.1. Elect Director Tsujimoto, Kenzo	For	
	Resolution 2.2. Elect Director Tsujimoto, Haruhiro	For	
	Resolution 2.3. Elect Director Oda, Tamio	For	
	Resolution 2.4. Elect Director Abe, Kazuhiko	For	
	Resolution 2.5. Elect Director Yamashita, Yoshifumi	For	
	Resolution 2.6. Elect Director Ichii, Katsuhiko	For	
	Resolution 2.7. Elect Director Egawa, Yoichi	For	
	Resolution 2.8. Elect Director Yasuda, Hiroshi	For	
	Resolution 2.9. Elect Director Matsuo, Makoto	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Morinaga, Takayuki	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cheng Shin Rubber Industry Co. Ltd.</b> <b>AGM</b> <b>18/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares by Capitalization of Profit	For	
	Resolution 4. Approve Amendments to	For	

## Schedule of voting on company resolutions



	Articles of Association		
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 7. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 8. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Huiyuan Juice Group Ltd.</b> <b>AGM</b> <b>18/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2a. Elect Jiang Xu as Director	For	
	Resolution 2b. Elect Andrew Y. Yan as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2c. Elect Song Quanhong as Director	For	
	Resolution 3. Reappoint PricewaterhouseCoopers 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	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 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 Merchants Holdings (International) Co. Ltd.</b> <b>AGM</b> <b>18/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Li Jianhong as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a2. Elect Hu Zheng as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a3. Elect Hu Jianhua as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3a4. Elect Wang Hong as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a5. Elect Bong Shu Ying Francis as Director	For	
	Resolution 3b. Authorize the Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Deloitte Touche 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

## Schedule of voting on company resolutions



<b>China Motor Corp.</b> <b>AGM</b> <b>18/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6.1. Elect Director Yan Kaitai, a Representative of Yulon Motor Manufacturing Company with Shareholder No. 000000007	For	
	Resolution 6.2. Elect Director Chen Lilian, a Representative of Yulon Motor Manufacturing Company with Shareholder No. 000000007	For	
	Resolution 6.3. Elect Director Lin Xinyi, a Representative of Tai Yuen Textile Co., Ltd. with Shareholder No. 000000003	For	
	Resolution 6.4. Elect Director Chen Guorong, a Representative of Tai Yuen Textile Co., Ltd. with Shareholder No. 000000003	For	
	Resolution 6.5. Elect Director Liu Xingtai, a Representative of Tai Yuen Textile Co., Ltd. with Shareholder No. 000000003	For	

## Schedule of voting on company resolutions



	Resolution 6.6. Elect Director Qiangang Kelang, a Representative of Mitsubishi Automatic Vehicle Industry Co., Ltd. with Shareholder No. 000000008	For	
	Resolution 6.8. Elect Independent Director Huang Zongren, with ID A10386****	For	
	Resolution 6.9. Elect Independent Director Mao Yunan, with ID A12842****	For	
	Resolution 6.10. Elect Supervisor Qi Weigong, a Representative of Lewen Industrial Co., Ltd. with Shareholder No. 000000012	For	
	Resolution 6.11. Elect Supervisor Chen Taiming, a Representative of Lewen Industrial Co., Ltd. with Shareholder No. 000000012	For	
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Southern Airlines Co. Ltd.</b> <b>AGM</b> <b>18/06/2013</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	For	
	Resolution 4. Approve Profit Distribution Proposal	For	
	Resolution 5. Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited and PricewaterhouseCoopers as Auditors	For	

## Schedule of voting on company resolutions



	and Authorize Board to Fix Their Remuneration		
	Resolution 6. Amend Procedural Rules of the Shareholders' General Meeting	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. Increase Registered Capital of the Company and Make the Necessary Amendments to Articles of Association	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorize Board to Issue Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Taiping Insurance Holdings Co. Ltd.</b> <b>EGM</b> <b>18/06/2013</b> <b>HONG KONG</b>	Resolution 1. Approve Framework Agreement and Related Transactions	For	
	Resolution 2. Approve Increase in the Authorized Share Capital of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Coretronic Corp.</b> <b>AGM</b> <b>18/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depositary Receipt	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the	For	

## Schedule of voting on company resolutions



	Procedures for Endorsement and Guarantees		
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 6.1. Elect Director Mr. Wade Chang with Shareholder No.5	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6.2. Elect Director He Shuntai, Representative of Hsun Chieh Investment Ltd. with Shareholder No.29798/70761592	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6.3. Elect Director Ms. Sarah Lin with Shareholder No.29580	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6.4. Elect Director Mr. S. Y. Chen with Shareholder No.11	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6.5. Elect Independent Director Mr. Ted Tu with ID A11XXXXX91	For	
	Resolution 6.6. Elect Independent Director Mr. Chual-Hsin Teng with ID K12XXXXX69	For	
	Resolution 6.7. Elect Independent Director Mr. Houn-Gee Chen with ID E10XXXXX53	For	
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Expedia Inc.</b> <b>AGM</b> <b>18/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director George (Skip) Battle	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.2. Elect Director Pamela L. Coe	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.3. Elect Director Barry Diller	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Jonathan L. Dolgen	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Craig A. Jacobson	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Jose A. Tazon	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	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>GSW Immobilien AG AGM 18/06/2013 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 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as	For	



## Schedule of voting on company resolutions



	Auditors for Fiscal 2013		
	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 350 Million	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 Creation of EUR 7.5 Million Pool of Capital to Guarantee Conversion Right	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 8. Allow Exclusion of Preemptive Rights for Share Issuances Against Contributions in Cash Under Existing Capital Authorization	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Amend Affiliation Agreement with Subsidiary GSW Acquisition 3 GmbH	For	
	Resolution 10. Amend Affiliation Agreement with Subsidiary GSW Grundvermoegens- und Vertriebsgesellschaft mbH	For	
	Resolution 11. Approve Affiliation Agreements with Subsidiary GSW Corona GmbH	For	
	Resolution 12. Approve Remuneration System for Management Board Members	For	
	Resolution 13. Remove Eckart John von Freyend from the Supervisory Board	For (Exceptional)	
	Resolution 14. Approve Vote of No Confidence Against Management Board Chairman Bernd Kottmann	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Indosat AGM 18/06/2013 INDONESIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income for Reserve Funds, Payment of Dividend, and Other Purposes	For	
	Resolution 3. Approve Remuneration of Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Elect Directors and Commissioners	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>Investment AB Kinnevik EGM 18/06/2013 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 7. Approve Voluntary Conversion of Class A Shares into Class B Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Jafco Co. Ltd. AGM 18/06/2013 JAPAN</b>	Resolution 1.1. Elect Director Fuuki, Shinichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Yamada, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Ora, Yoshimitsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Shibusawa, Yoshiyuki		
	Resolution 1.5. Elect Director Kano, Tsunenori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Iida, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.2. Appoint Statutory Auditor Hata, Nobuyuki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Korea Electric Power Corp. EGM</b> <b>18/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Elect Four Inside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Malaysia Marine &amp; Heavy Engineering Holdings Bhd AGM</b> <b>18/06/2013</b> <b>MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of MYR 0.10 Per Share	For	
	Resolution 3. Elect Choy Khai Choon as Director	For	
	Resolution 4. Elect Nasarudin Md Idris as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Elect Halipah binti Esa as Director	For	
	Resolution 6. Elect Yee Yang Chien as Director	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Amend Articles of	For	

## Schedule of voting on company resolutions



	Association		
Event	Resolution	Vote Action	Voting Reason
<b>MasterCard Inc. CI A</b> <b>AGM</b> <b>18/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Richard Haythornthwaite	For	
	Resolution 1b. Elect Director Ajay Banga	For	
	Resolution 1c. Elect Director Silvio Barzi	For	
	Resolution 1d. Elect Director David R. Carlucci	For	
	Resolution 1e. Elect Director Steven J. Freiberg	For	
	Resolution 1f. Elect Director Nancy J. Karch	For	
	Resolution 1g. Elect Director Marc Olivie	For	
	Resolution 1h. Elect Director Rima Qureshi	For	
	Resolution 1i. Elect Director Jose Octavio Reyes Lagunes	For	
	Resolution 1j. Elect Director Mark Schwartz	For	
	Resolution 1k. Elect Director Jackson P. Tai	For	
	Resolution 1l. Elect Director Edward Suning Tian	For	
	Resolution 2. 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>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nan Ya Printed Circuit Board Corp.</b>	Resolution 1. Approve Business	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>18/06/2013</b> <b>TAIWAN</b>	Operations Report and Financial Statements		
	Resolution 2. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>NTT DoCoMo Inc.</b> <b>AGM</b> <b>18/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3000	For	
	Resolution 2. Amend Articles To Change Company Name - Limit Rights of Odd-Lot Holders - Amend Business Lines	For	
	Resolution 3.1. Elect Director Tokuhiko, Kiyoshi	For (Exceptional)	
	Resolution 3.2. Elect Director Murakami, Teruyasu	For (Exceptional)	
	Resolution 3.3. Elect Director Nakamura, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Ota, Kenji	For	
	Resolution 4.2. Appoint Statutory Auditor Shiotsuka Naoto	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>NTT Urban Development Corp.</b> <b>AGM</b> <b>18/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 900	For	
	Resolution 2. Amend Articles To Limit Rights of Odd-Lot Holders - Amend Business Lines	For	
	Resolution 3.1. Elect Director Shiokawa, Kanya	For	
	Resolution 3.2. Elect Director Komatsu, Akira	For	
	Resolution 4.1. Appoint Statutory Auditor Ikegawa, Hiroshi	For	
	Resolution 4.2. Appoint Statutory Auditor Hiroi, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ogaki Kyoritsu Bank Ltd.</b> <b>AGM</b> <b>18/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2.1. Elect Director Tsuchiya, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Kubota, Shuuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Usui, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Nakashima, Masashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Ohashi, Yoshihiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Sakaida, Tsutomu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Sekiya,	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Takao		
	Resolution 2.8. Elect Director Sakai, Toshiyuki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Kawamura, Yoshiyuki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Morita, Yuuzo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Alternate Statutory Auditor Mouri, Tetsuro	For	
Event	Resolution	Vote Action	Voting Reason
PPR S.A. AGM 18/06/2013 FRANCE	Resolution 1. Change Company Name to Kering and Amend Article 2 of Bylaws Accordingly	For	
	Resolution 2. Amend Article 8 of Bylaws Re: Voting Rights	For	
	Resolution 3. Amend Article 22 of Bylaws Re: Stock Dividend Program	For	
	Resolution 4. Approve Financial Statements and Statutory Reports	For	
	Resolution 5. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 6. Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	
	Resolution 7. Reelect Francois Jean-Henri Pinault as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 8. Reelect Baudouin Prot as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Reelect Patricia Barbizet as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Reelect Jean-Francois	For	

## Schedule of voting on company resolutions



	Palus as Director		
	Resolution 11. 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 12. Approve Agreement with Jean-Francois Palus Re: Retirement Benefits	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</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 Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 15. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	
	Resolution 16. Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 17. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 18. Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million	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	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>



## Schedule of voting on company resolutions



	Authority without Preemptive Rights		
	Resolution 20. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote under Items 15, 17, 18 and 19	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 21. Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 22. Approve Employee Stock Purchase Plan	For (Exceptional)	
	Resolution 23. 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> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 24. Authorize Filing of Required Documents/Other Formalities	For	<ul style="list-style-type: none"> <li></li> </ul>
Event	Resolution	Vote Action	Voting Reason
Premier Farnell PLC AGM 18/06/2013 UNITED KINGDOM	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 Mark Whiteling as Director	For	
	Resolution 5. Re-elect Val Gooding as Director	For	
	Resolution 6. Re-elect Laurence Bain as Director	For	
	Resolution 7. Re-elect Andrew Dougal as Director	For	
	Resolution 8. Re-elect Dennis Millard as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Re-elect Paul Withers as Director	For	
	Resolution 10. Re-elect Thomas Reddin 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 EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise Market Purchase of Preference Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Rosneft EGM 18/06/2013 RUSSIA	Resolution 1. Approve Related-Party Transactions	For	
Event	Resolution	Vote Action	Voting Reason
Ryanair Holdings PLC EGM 18/06/2013 IRELAND	Resolution 1. Approve Purchase of 175 Boeing 737-800 Series Aircraft Under the Terms of the 2013 Boeing Contract	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Scottish Mortgage Investment Trust PLC AGM</b> <b>18/06/2013</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 John Scott 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 Michael Gray as Director	For	
	Resolution 6. Re-elect John Kay as Director	For	
	Resolution 7. Re-elect Fiona McBain as Director	For	
	Resolution 8. Re-elect Gordon McQueen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 12. Authorise Sale of Treasury Shares without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sega Sammy Holdings Inc. AGM</b> <b>18/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Satomi, Hajime	For	
	Resolution 1.2. Elect Director Nakayama, Keishi	For	
	Resolution 1.3. Elect Director Sugano,	For	

## Schedule of voting on company resolutions



	Akira		
	Resolution 1.4. Elect Director Satomi, Haruki	For	
	Resolution 1.5. Elect Director Tsurumi, Naoya	For	
	Resolution 1.6. Elect Director Oguchi, Hisao	For	
	Resolution 1.7. Elect Director Aoki, Shigeru	For	
	Resolution 1.8. Elect Director Iwanaga, Yuuji	For	
	Resolution 1.9. Elect Director Natsuno, Takeshi	For	
	Resolution 2.1. Appoint Statutory Auditor Kazashi, Tomio	For	
	Resolution 2.2. Appoint Statutory Auditor Hirakawa, Toshio	For	
	Resolution 2.3. Appoint Statutory Auditor Miyazaki, Hisashi	For	
	Resolution 2.4. Appoint Statutory Auditor Enomoto, Mineo	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Seven Bank Ltd.</b> <b>AGM</b> <b>18/06/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Anzai, Takashi	For	
	Resolution 1.2. Elect Director Wakasugi, Masatoshi	For	
	Resolution 1.3. Elect Director Futagoishi, Kensuke	For	
	Resolution 1.4. Elect Director Funatake, Yasuaki	For	
	Resolution 1.5. Elect Director Ishiguro,	For	

## Schedule of voting on company resolutions



	Kazuhiko		
	Resolution 1.6. Elect Director Oizumi, Taku	For	
	Resolution 1.7. Elect Director Ohashi, Yoji	For	
	Resolution 1.8. Elect Director Miyazaki, Yuuko	For	
	Resolution 1.9. Elect Director Ohashi, Shuuji	For	
	Resolution 1.10. Elect Director Okina, Yuri	For	
	Resolution 1.11. Elect Director Shimizu, Akihiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Matsuo, Kunihiro	For	
	Resolution 2.2. Appoint Statutory Auditor Ikeda, Toshiaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shougang Fushan Resources Group Ltd.</b> <b>AGM</b> <b>18/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Chen Zhaoqiang as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Liu Qingshan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Kee Wah Sze as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Elect Chan Pat Lam as Director	For	
	Resolution 3e. Elect Chan Chung Chun as Director	For	

## Schedule of voting on company resolutions



	Resolution 4. Appoint 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>Singapore Press Holdings Ltd.</b> <b>EGM</b> <b>18/06/2013</b> <b>SINGAPORE</b>	Resolution 1. Approve the Proposed Establishment of SPH REIT and the Injection of the Paragon Property and the Clementi Mall Into SPH REIT	For	
	Resolution 2. Declare Special Dividend	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sonova Holding AG</b> <b>AGM</b> <b>18/06/2013</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>Poor performance linkage</li> </ul>
	Resolution 2.1. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 2.2. approve Dividends of CHF1.60 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 4.1.1. Reelect Beat Hess as Director	For	
	Resolution 4.1.2. Reelect John Zei as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 4.2. Elect Jinlong Wang as Director	For	
	Resolution 4.4. Ratify PricewaterhouseCoopers as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TSRC Corp.</b> <b>AGM</b> <b>18/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Vanguard International Semiconductor Corp.</b> <b>AGM</b> <b>18/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Whitbread PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>18/06/2013</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> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Nicholas Cadbury as Director	For	
	Resolution 5. Elect Louise Smalley 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 Susan Hooper as Director	For	
	Resolution 13. Re-elect Simon Melliss as Director	For	
	Resolution 14. Re-elect Christopher Rogers as Director	For	
	Resolution 15. Re-elect Susan Taylor Martin as Director	For	
	Resolution 16. Re-elect Stephen Williams as Director	For	
	Resolution 17. Reappoint Ernst &	For	



## Schedule of voting on company resolutions



	Young LLP as Auditors		
	Resolution 18. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	
	Resolution 21. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 22. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 23. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Yageo Corp. AGM 18/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Amendments to Rules and Procedures Regarding	For	

## Schedule of voting on company resolutions



	Shareholder's General Meeting		
	Resolution 7. Approve Cash Capital Increase by Issuing Ordinary Shares via Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Approve Adjustment of Capital Structure by Reducing Authorized Common Stocks	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yaskawa Electric Corp.</b> <b>AGM</b> <b>18/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Tsuda, Junji	For	
	Resolution 2.2. Elect Director Usami, Noboru	For	
	Resolution 2.3. Elect Director Sawa, Toshihiro	For	
	Resolution 2.4. Elect Director Ogasawara, Hiroshi	For	
	Resolution 2.5. Elect Director Murakami, Shuuji	For	
	Resolution 2.6. Elect Director Nakayama, Yuuji	For	
	Resolution 2.7. Elect Director Akita, Yoshiki	For	
	Resolution 3. Appoint Alternate Statutory Auditor Tanaka, Yasuto	For	
Event	Resolution	Vote Action	Voting Reason
<b>Zhongsheng Group Holdings Ltd.</b> <b>AGM</b> <b>18/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Huang Yi as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Elect Si Wei as Director	For	
	Resolution 5. Elect Ng Yuk Keung as Director	For	
	Resolution 6. Elect Shen Jinjun as Director	For	
	Resolution 7. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 8. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	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 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>Zoomlion Heavy Industry Science and Technology Co Ltd</b> <b>AGM</b> <b>18/06/2013</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of the Supervisory Board	For	
	Resolution 3a. Appoint Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditors of the Company	For	
	Resolution 3b. Appoint KPMG as International Auditors of the Company	For	
	Resolution 3c. Authorize Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 4. Accept Report of	For	

## Schedule of voting on company resolutions



	Settlement Accounts		
	Resolution 5. Approve Profit Distribution Plan and Distribution of Final Dividend	For	
	Resolution 6. Accept Full Text and Summary Annual Report of A Shares for the Year 2012	For	
	Resolution 7. Accept Annual Report of H Shares for the Year 2012	For	
	Resolution 8. Approve Application for Credit Facilities by Zoomlion Finance and Leasing (China) Co., Ltd.	For	
	Resolution 9. Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.	For	
	Resolution 10. Approve Application by the Company for Credit Facilities and Financing	For	
	Resolution 11. Approve Provision of Guarantees to Wholly-Owned Subsidiaries of the Company	For	
Event	Resolution	Vote Action	Voting Reason
ASUSTeK Computer Inc. AGM 17/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
ASUSTeK Computer Inc. AGM	Resolution 5.1. Approve Business Operations Report and Financial Statements	For	

## Schedule of voting on company resolutions



17/06/2013 TAIWAN	Resolution 5.2. Approve Plan on Profit Distribution	For	
	Resolution 5.3. Approve Amendments to Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
China Minsheng Banking Corp. Ltd. AGM 17/06/2013 CHINA	Resolution 1. Approve Annual Report	For	
	Resolution 2. Approve Final Financial Report	For	
	Resolution 3. Approve Annual Budgets of the Company for 2013	For	
	Resolution 4. Approve Work Report of Board of Directors	For	
	Resolution 5. Approve Work Report of Supervisory Board	For	
	Resolution 6a. Approve Profit Distribution Proposal for the Second Half of 2012 of the Company	For	
	Resolution 6b. Approve Interim Profit Distribution Policy for 2013 of the Company	For	
	Resolution 7. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Amend Terms of Reference of the Supervisory Board	For	
	Resolution 9. Amend Administrative Measures of Connected Transactions	For	
	Resolution 10. Approve Proposed Issuance Plans of Eligible Tier-2 Capital Instruments	For	
	Resolution 11. Amend Articles of Association of the Company	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>CPPGroup PLC</b> <b>AGM</b> <b>17/06/2013</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 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. Reappoint Deloitte 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. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Amend Articles of Association	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>DaVita HealthCare Partners Inc.</b> <b>AGM</b> <b>17/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Pamela M. Arway	For	
	Resolution 1b. Elect Director Charles G. Berg	For	
	Resolution 1c. Elect Director Carol Anthony ('John') Davidson	For	
	Resolution 1d. Elect Director Paul J. Diaz	For	
	Resolution 1e. 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 1f. Elect Director Robert J. Margolis	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1g. 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 1h. 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 1i. 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 1j. Elect Director Roger J. Valine	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>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. 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 5. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	Resolution 6. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Elan Corporation PLC EGM 17/06/2013 IRELAND</b>	Resolution 1. Approve Theravance Transaction	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve AOP Transaction	Against	<ul style="list-style-type: none"> <li>There is a better competing offer</li> </ul>
	Resolution 3. Approve ELND005 Transaction	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 4. Authorise Share Repurchase Program	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Elan Corporation PLC EGM 17/06/2013 IRELAND</b>	Resolution 1. Approve Theravance Transaction	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve AOP Transaction	Against	<ul style="list-style-type: none"> <li>There is a better competing offer</li> </ul>
	Resolution 3. Approve ELND005 Transaction	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 4. Authorise Share Repurchase Program	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Energetix Group PLC AGM 17/06/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Henry Cialone as Director	For	
	Resolution 3. Elect David Grundy as Director	For	
	Resolution 4. Appoint PricewaterhouseCoopers 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. Approve Change of Company Name to Flowgroup plc	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Formosa Chemicals &amp; Fibre Corp. AGM 17/06/2013 TAIWAN</b>	Resolution 1. Approve Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 7. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Greentown China Holdings Ltd.</b> <b>AGM</b> <b>17/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a1. Elect Guo Jiafeng as Director	For	
	Resolution 3a2. Elect Jiang Wei as Director	For	
	Resolution 3a3. Elect Ke Huangzhang as Director	For	
	Resolution 3a4. Elect Sze Tsai Ping, Michael as Director	For	
	Resolution 3a5. Elect Jia Shenghua as Director	For	
	Resolution 3b. Authorize Board to Fix the 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Independent News &amp; Media PLC</b> <b>EGM</b> <b>17/06/2013</b>	Resolution 1. Approve Disposal of Independent News & Media (South Africa)	For	
	Resolution 2. Approve Share	For	

## Schedule of voting on company resolutions



IRELAND	Subdivision		
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Kinsus Interconnect Technology Corp. AGM 17/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Mizrahi Tefahot Bank Ltd. EGM 17/06/2013 ISRAEL	Resolution 1. Approve Employment Terms of Chairman Moshe Vidman	For	
	Resolution 2. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	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>
Mori Seiki Co. Ltd.	Resolution 1. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>17/06/2013</b> <b>JAPAN</b>	Income, with a Final Dividend of JPY 10		
	Resolution 2. Amend Articles To Change Company Name	For	
	Resolution 3. Amend Articles to Amend Business Lines	For	
	Resolution 4. Amend Articles to Increase Authorized Capital	For	
	Resolution 5.1. Elect Director Mori, Masahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Director Kondo, Tatsuo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.3. Elect Director Tamai, Hiroaki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Director Takayama, Naoshi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.5. Elect Director Sato, Hisao	Abstain	<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>Pebblebrook Hotel Trust</b> <b>AGM</b> <b>17/06/2013</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.	For	

## Schedule of voting on company resolutions



	Wright		
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>President Chain Store Corp.</b> <b>AGM</b> <b>17/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rostelecom</b> <b>AGM</b> <b>17/06/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Annual Report	For	
	Resolution 2. Approve Financial Statements	For	
	Resolution 3. Approve Allocation of Income and Dividends of RUB 4.1022 per Preferred Share and RUB 2.4369 per Ordinary Share	For	
	Resolution 4.1. Elect Ruben Aganbegyan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.2. Elect Sergey Azatyan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.3. Elect Mikhail Alekseev	Against	<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 4.4. Elect Vladimir Bondarik as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.5. Elect Valentina Veremyanina as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.6. Elect Yury Voytsekhovsky as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.7. Elect Dmitry Gurevich as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.8. Elect Mikhail Zadornov as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.9. Elect Anton Zlatopolsky as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.10. Elect Sergey Kalugin as Director	Against	• Lack of independence on Board
	Resolution 4.11. Elect Elena Kataeva as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.12. Elect Yury Kudimov as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.13. Elect Nikolay Kudryavtsev as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.14. Elect Pavel Kuzmin as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.15. Elect Denis Kulikov as Director	For	• Not independent and lack of independence on Board
	Resolution 4.16. Elect Sergey Kulikov as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.17. Elect Aleksey Malinin as Director	Against	• Not independent and lack of independence on Board
	Resolution 4.18. Elect Oleg Malis as Director	Against	• Not independent and lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 4.19. Elect Anatoly Milyukov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.20. Elect Boris Nemsic as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.21. Elect Artem Obolensky as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.22. Elect Aleksandr Provotorov as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.23. Elect Aleksandr Pchelintsev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.24. Elect Ivan Rodionov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.25. Elect Evgeny Roytman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.26. Elect Arkady Rotenberg as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.27. Elect Nikolay Sabitov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.28. Elect Vadim Semenov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.29. Elect Dmitry Strashnov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.30. Elect Ashot Khachaturyants as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.31. Elect Evgeny Yuryev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.1. Elect Mikhail Batmanov as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 5.2. Elect Svetlana Bocharova as Member of Audit Commission	For	

## Schedule of voting on company resolutions



	Resolution 5.3. Elect Valentina Veremyanina as Member of Audit Commission	For	
	Resolution 5.4. Elect Vasily Garshin as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 5.5. Elect Bogdan Golubitsky as Member of Audit Commission	For	
	Resolution 5.6. Elect Aleksandr Zharko as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 5.7. Elect Irina Zelentsova as Member of Audit Commission	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 5.8. Elect Olga Koroleva as Member of Audit Commission	For	
	Resolution 5.9. Elect Vyacheslav Ulupov as Member of Audit Commission	For	
	Resolution 5.10. Elect Aleksandr Shevchuk as Member of Audit Commission	For	
	Resolution 6. Ratify ZAO KPMG as Auditor	For	
	Resolution 7. Approve New Edition of Charter	For	
	Resolution 8. Approve New Edition of Regulations on General Meetings	For	
	Resolution 9. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ruentex Industries Ltd.</b> <b>AGM</b> <b>17/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5.1. Elect Supervisor No.1	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.2. Elect Supervisor No.2	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shimao Property Holdings Ltd.</b> <b>AGM</b> <b>17/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Delcare Final Dividend	For	
	Resolution 3a. Elect Hui Wing Mau as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Elect Liu Sai Fei as Director	For	
	Resolution 3c. Elect Tang Fei as Director	For	
	Resolution 3d. Elect Liao Lujiang as Director	For	
	Resolution 3e. Elect Lu Hong Bing as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3f. 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	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>Shimao Property Holdings Ltd.</b> <b>EGM</b> <b>17/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Share Option Incentive Scheme of Shanghai Shimao Co., Ltd.	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Simple Technology Co. Ltd.</b> <b>AGM</b> <b>17/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>YIT Oyj</b> <b>EGM</b> <b>17/06/2013</b> <b>FINLAND</b>	Resolution 2. Elect Chairman of Meeting; Elect Secretary of Meeting	For	
	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	

## Schedule of voting on company resolutions



	Resolution 4. Prepare and Approve List of Shareholders	For	
	Resolution 5. Acknowledge Proper Convening of Meeting	For	
	Resolution 6. Approve Spin-Off of the Company's Building Services Business and Establishment of Caverion Corporation	For	
	Resolution 7. Fix Number of Directors at Five for Caverion Corporation	For	
	Resolution 8. Approve Monthly Remuneration of Directors in Caverion Corporation in the Amount of EUR 6,600 for Chairman, EUR 5,000 for Vice Chairman, and EUR 3,900 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	
	Resolution 9. Approve Remuneration of Auditors in Caverion Corporation	For	
	Resolution 10. Elect Henrik Ehrnrooth (Chair), Michael Rosenlew (Vice Chair), Anna Hyvonen, Ari Lehtoranta, and Eva Lindqvist as Directors for Caverion Corporation	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 11. Ratify PricewaterhouseCoopers as Auditors for Caverion Corporation	For	
	Resolution 12. Authorize Share Repurchase Program for Caverion Corporation	For	
	Resolution 13. Authorize Board of Directors in Caverion Corporation to Issue up to 25 Million Shares 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		
	Resolution 14. Fix Number of Directors at Five; Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Satu Huber, and Erkki Jarvinen as Directors of YIT	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Infosys Ltd.</b> <b>AGM</b> <b>15/06/2013</b> <b>INDIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of INR 27.00 Per Share	For	
	Resolution 3. Reelect S.D. Shibulal as Director	For	
	Resolution 4. Reelect S. Batni as Director	For	
	Resolution 5. Reelect D.M. Satwalekar as Director	For	
	Resolution 6. Reelect O. Goswami as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7. Reelect R. Seshasayee as Director	For	
	Resolution 8. Approve B S R & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Elect L. Puri as Director	For	
	Resolution 10. Elect N.R.N. Murthy as Director	Against	<ul style="list-style-type: none"> <li>Chairman who was prev CEO</li> <li>Executive Chairman</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>THK Co. Ltd.</b> <b>AGM</b> <b>15/06/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
	Resolution 2. Amend Articles To Streamline Board Structure	For	

## Schedule of voting on company resolutions



JAPAN	Resolution 3.1. Elect Director Teramachi, Akihiro	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Teramachi, Toshihiro	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Imano, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Okubo, Takashi	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Hayashida, Tetsuya	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Kuwabara, Junichi	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Hoshino, Takanobu	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Maki, Nobuyuki	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Kiuchi, Hideyuki	Abstain	• Lack of independence on Board
	Resolution 3.10. Elect Director Sakai, Junichi	Abstain	• Lack of independence on Board
	Resolution 3.11. Elect Director Ishikawa, Hirokazu	Abstain	• Lack of independence on Board
	Resolution 3.12. Elect Director Shimomaki, Junji	Abstain	• Lack of independence on Board
	Resolution 3.13. Elect Director Hoshide, Kaoru	Abstain	• Lack of independence on Board
	Resolution 3.14. Elect Director Kambe, Akihiko	Abstain	• Lack of independence on Board
	Resolution 3.15. Elect Director Ito, Sakae	Abstain	• Lack of independence on Board
	Resolution 3.16. Elect Director	Against	• Not independent and lack of independence on Board

## Schedule of voting on company resolutions



	Kainosho, Masaaki		
	Resolution 4. Appoint Statutory Auditor Watanabe, Shizuo	For	
Event	Resolution	Vote Action	Voting Reason
<b>AviChina Industry &amp; Technology Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</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 Profit Distribution Plan and Distribution of Final Dividend	For	
	Resolution 5. Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as the International and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Proposed Financial Services Framework Agreement and the Proposed Caps	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
	Resolution 7. Approve Subscription Agreement	For	
	Resolution 8. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</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>Cathay Financial Holding Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendment to Rules and Procedure for Election of Directors	For	
	Resolution 6. Approve Issuance of Shares to Raise Long-term Funds	For	
	Resolution 7.1. Elect Director No.1	Against	• Lack of disclosure
	Resolution 7.2. Elect Director No.2	Abstain	• Lack of disclosure
	Resolution 7.3. Elect Director No.3	Against	• Lack of disclosure
	Resolution 7.4. Elect Director No.4	Against	• Lack of disclosure
	Resolution 7.5. Elect Director No.5	Against	• Lack of disclosure
	Resolution 7.6. Elect Director No.6	Against	• Lack of disclosure
	Resolution 7.7. Elect Director No.7	Against	• Lack of disclosure
	Resolution 7.8. Elect Director No.8	Against	• Lack of disclosure
	Resolution 7.9. Elect Director No.9	Against	• Lack of disclosure
	Resolution 7.10. Elect Director No.10	Against	• Lack of disclosure
	Resolution 7.11. Elect Independent Director Hong Minhong	For	
	Resolution 7.12. Elect Independent Director Huang Qingyuan	For	
	Resolution 7.13. Elect Independent Director Guo Mingjian	For	
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Directors	Against	• Lack of transparency

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Cathay Financial Holding Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 2.1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2.2. Approve Plan on Profit Distribution	For	
	Resolution 3.1. Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	
	Resolution 3.2. Approve Amendments to Articles of Association	For	
	Resolution 3.3. Approve Amendment to Rules and Procedure for Election of Directors	For	
	Resolution 3.4. Approve Issuance of Shares to Raise Long-term Funds	For	
	Resolution 3.5.1. Elect Director No.1	Against	• Lack of disclosure
	Resolution 3.5.2. Elect Director No.2	Against	• Lack of disclosure
	Resolution 3.5.3. Elect Director No.3	Against	• Lack of disclosure
	Resolution 3.5.4. Elect Director No.4	Against	• Lack of disclosure
	Resolution 3.5.5. Elect Director No.5	Against	• Lack of disclosure
	Resolution 3.5.6. Elect Director No.6	Against	• Lack of disclosure
	Resolution 3.5.7. Elect Director No.7	Against	• Lack of disclosure
	Resolution 3.5.8. Elect Director No.8	Against	• Lack of disclosure
	Resolution 3.5.9. Elect Director No.9	Against	• Lack of disclosure
	Resolution 3.5.1. Elect Director No.10	Against	• Lack of disclosure
	Resolution 3.5.1. Elect Independent Director Hong Minhong	For	
	Resolution 3.5.1. Elect Independent	For	



## Schedule of voting on company resolutions



	Director Huang Qingyuan		
	Resolution 3.5.1. Elect Independent Director Guo Mingjian	For	
	Resolution 3.6. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cathay Real Estate Development Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cheng Loong Corp.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4.1. Elect Zheng Wenming, a Representative of Shan-Loong Transportation Co., Ltd with Shareholder No.15145, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.2. Elect Cai Donghe, a Representative of Wenjing Development Co., Ltd. with Shareholder No.136217, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.3. Elect You Qinghui, a Representative of Sun Favorite Co., Ltd with Shareholder No.206548, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.4. Elect He Xufeng, a Representative of Renyun Co., Ltd. with Shareholder No.206547, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.5. Elect Director No.5	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.6. Elect Director No.6	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.7. Elect Director No.7	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.8. Elect WANG,YUNG-CHI with Shareholder No.000269 as Independent Director	For	
	Resolution 4.9. Elect YANG,YAO-MING with Shareholder No.000072 as Independent Director	For	
	Resolution 4.10. Elect Zhang Shiyang, a Representative of Chan Fu Paper Co., Ltd with Shareholder No.15520, as Supervisor	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4.11. Elect Huang Nianqing, a Representative of Ming Foong Plastic Co., Ltd with Shareholder No.38999, as	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



	Supervisor		
	Resolution 5. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Chesapeake Energy Corp.</b> <b>AGM</b> <b>14/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Bob G. Alexander	For (Exceptional)	
	Resolution 1b. Elect Director Merrill A. ('Pete') Miller, Jr.	For (Exceptional)	
	Resolution 1c. Elect Director Thomas L. Ryan	For (Exceptional)	
	Resolution 1d. Elect Director Vincent J. Intrieri	For (Exceptional)	
	Resolution 1e. Elect Director Frederic M. Poses	For (Exceptional)	
	Resolution 1f. Elect Director Archie W. Dunham	For (Exceptional)	
	Resolution 1g. Elect Director R. Brad Martin	For (Exceptional)	
	Resolution 1h. Elect Director Louis A. Raspino	For (Exceptional)	
	Resolution 2. Declassify the Board of Directors	For	
	Resolution 3. Provide Proxy Access Right	For	
	Resolution 4. Reduce Supermajority Vote Requirement	For	
	Resolution 5. Approve Non-Employee Director Restricted Stock Plan	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>

## Schedule of voting on company resolutions



	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. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 9. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 10. Establish Risk Oversight Committee	For (Exceptional)	
	Resolution 11. Reincorporate in Another State [from Oklahoma to Delaware]	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 12. Pro-rata Vesting of Equity Plans	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>China COSCO Holdings Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>CHINA</b>	Resolution 1. Accept Directors' Report	For	
	Resolution 2. Accept Report of Supervisory Committee	For	
	Resolution 3. Accept Financial Report and Audit Report	For	
	Resolution 4. Approve Proposed Profit Distribution Plan	For	
	Resolution 5. Reappoint RSM China Certified Public Accountants. LLP. as PRC Auditor and PricewaterhouseCoopers as International Auditor of the Company	For	
	Resolution 6. Approve Sale and Purchase Agreement and Related Transactions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>China Life Insurance Co. Ltd. (China)</b> <b>AGM</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	

## Schedule of voting on company resolutions



<b>14/06/2013</b> <b>CHINA</b>	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	For	
	Resolution 4. Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depositary Receipt	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 6. Elect Independent Director Xu Wenyan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Clevo Co.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dongbu Insurance Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Share	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect One Inside Director and Three Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Two Outside Directors as Members of Audit Committee	For	
	Resolution 4. Elect Inside Director, Ahn Hyung-Joon, as Member of Audit	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>

## Schedule of voting on company resolutions



	Committee		
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>EPISTAR Corp.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 3. Approve Cash Dividend Distribution from Capital Reserve	For	
	Resolution 4. Approve Issuance of Shares via a Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Approve Amendments to Articles of Association	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 8. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 9. Approve Release of Restrictions of Competitive Activities of the Directors for the 7th Term	For	
	Resolution 10.1. Elect Biing-Jye Lee with Shareholder No.10 as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10.2. Elect Yin-Fu Yeh, a Representative of Everlight Electronics Co., Ltd. with Shareholder No.7, as	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Director		
	Resolution 10.3. Elect Huei-Chen Fu, a Representative of Everlight Electronics Co., Ltd. with Shareholder No.7, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10.4. Elect a Representative of Yi Te Optoelectronics Co., Ltd with Shareholder No.48160 as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10.5. Elect a Representative of Fon Tain Belon Co., Ltd with Shareholder No.48189 as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10.6. Elect Stan Hung, a Representative of United Microelectronics Corp. with Shareholder No.35031, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10.7. Elect Kuang Chung Chen, a Representative of Lite-On Technology Corp. with Shareholder No.5974 as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10.8. Elect Ming-Jiunn Jou with Shareholder No.15 as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10.9. Elect Feng Shang Wu with ID No.P12175xxxx as Independent Director	For	
	Resolution 10.10. Elect Wei-Min Sheng with ID No.A12024xxxx as Independent Director	For	
	Resolution 10.11. Elect Kuochun Chang with ID No.A11080xxxx as Independent Director	For	
	Resolution 11. Approve Release of Restrictions of Competitive Activities of Directors for the 8th Term	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>Evergreen Marine Corp. (Taiwan) Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
Event	Resolution	Vote Action	Voting Reason
<b>Far East Horizon Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Liu Deshu as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3b. Elect Cai Cunqiang as Director	For	
	Resolution 3c. Elect Han Xiaojing as Director	For	
	Resolution 3d. Elect Liu Jialin as Director	For	
	Resolution 3e. Elect Yip Wai Ming as Director	For	
	Resolution 3f. Elect John Law as Director	For	



## Schedule of voting on company resolutions



	Resolution 3g. Elect Kuo Ming-Jian as Director	For	
	Resolution 3h. Authorize Board to Fix the 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
<b>Formosa Plastics Corp.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on 2012 Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares through Capitalization of Distributable Dividend and Bonus	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	

## Schedule of voting on company resolutions



	Resolution 7. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fubon Financial Holding Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1.B. Approve Business Operations Report and Financial Statements	For	
	Resolution 2.B. Approve Plan on Profit Distribution	For	
	Resolution 1.C. Approve Issuance of Shares to Raise Long-term Funds	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 2.C. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fubon Financial Holding Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of Shares to Raise Long-term Funds	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Guangdong Investment Ltd.</b> <b>AGM</b> <b>14/06/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	

## Schedule of voting on company resolutions



<b>HONG KONG</b>	Resolution 3a. Elect Wen Yinheng as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Huang Zhenhai as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Elect Wu Ting Yuk, Anthony as Director	For	
	Resolution 3d. Elect Xu Wenfang 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 3e. Elect Li Wai Keung as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3f. Elect Chan Cho Chak, John 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 3g. Elect Li Kwok Po, David 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 3h. Authorize Board to Fix the 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hankyu Hanshin Holdings Inc.</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>14/06/2013</b> <b>JAPAN</b>	Resolution 2.1. Elect Director Sumi, Kazuo	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.2. Elect Director Sakai, Shinya	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.3. Elect Director Inoe, Noriyuki	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.4. Elect Director Mori, Shosuke	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.5. Elect Director Matsuoka, Isao	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.6. Elect Director Sugioka, Shunichi	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.7. Elect Director Fujiwara, Takaoki	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.8. Elect Director Desaki, Hiroshi	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.9. Elect Director Minami, Nobuo	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.10. Elect Director Nozaki, Mitsuo	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.11. Elect Director Shin, Masao	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.12. Elect Director Wakabayashi, Tsuneo	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.13. Elect Director Namai, Ichiro	For (Exceptional)	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.14. Elect Director Okafuji, Seisaku	For (Exceptional)	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3.1. Appoint Statutory Auditor Dohi, Takaharu	For	
	Resolution 3.2. Appoint Statutory	For	

## Schedule of voting on company resolutions



	Auditor Ishibashi, Masayoshi		
Event	Resolution	Vote Action	Voting Reason
<b>Hopson Development Holdings Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Lee Tsung Hei, David 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 2b. Elect Wong Shing Kay, Oliver 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 2c. Elect Tan Leng Cheng, Aaron as Director	For	
	Resolution 2d. Elect Zheng Shao Hui as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2e. 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>
	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>Kier Group PLC</b> <b>EGM</b> <b>14/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of May Gurney Integrated Services plc	For	
	Resolution 2. Authorise Issue of Equity with Pre-emptive Rights in Connection with the Acquisition	For	

## Schedule of voting on company resolutions



	Resolution 3. Increase the Limit on Borrowings by the Company and Its Subsidiaries under the Company's Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Laura Ashley Holdings PLC AGM 14/06/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Tan Sri Dr Khoo Kay Peng 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 3. Re-elect Ng Kwan Cheong as Director	For	
	Resolution 4. 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 5. Elect Ho Kuan Lai 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	For	
	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	<ul style="list-style-type: none"> <li></li> </ul>
	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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Melco International Development Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Chung Yuk Man Clarence as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a2. Elect Sham Sui Leung Daniel as Director	For	
	Resolution 3b. 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 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>
Event	Resolution	Vote Action	Voting Reason
<b>Melco International Development Ltd.</b> <b>EGM</b> <b>14/06/2013</b> <b>HONG KONG</b>	Resolution 1. Approve Refreshment of the Scheme Mandate Limit Under the Share Option Scheme of MelcoLot Limited	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Meritz Fire &amp; Marine Insurance Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Two Outside	For	

## Schedule of voting on company resolutions



<b>SOUTH KOREA</b>	Directors as Members of Audit Committee		
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside 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>
<b>Misumi Group Inc.</b> <b>AGM</b> <b>14/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 16.2	For	
	Resolution 2.1. Elect Director Saegusa, Tadashi	For	
	Resolution 2.2. Elect Director Takaya, Masayuki	For	
	Resolution 2.3. Elect Director Eguchi, Masahiko	For	
	Resolution 2.4. Elect Director Ono, Ryuusei	For	
	Resolution 2.5. Elect Director Ikeguchi, Tokuya	For	
	Resolution 2.6. Elect Director Fukino, Hiroshi	For	
	Resolution 2.7. Elect Director Numagami, Tsuyoshi	For	
	Resolution 3. Appoint Statutory Auditor Nozue, Juichi	For	
	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>Nordic Retail Fund</b> <b>EGM</b> <b>14/06/2013</b>	Resolution 1. Amend Article 8.2 of Management Regulations Re: Investment in Kampi Shopping Center	Against	<ul style="list-style-type: none"> <li>Unequal treatment of shareholders</li> </ul>
	Resolution 2. Approve Continued	For	



## Schedule of voting on company resolutions



	Investment in Kampi Shopping Center		
Event	Resolution	Vote Action	Voting Reason
<b>Parmalat S.p.A.</b> <b>AGM</b> <b>14/06/2013</b> <b>ITALY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Deliberations on the Removal of Director Antonio Sala	For (Exceptional)	
	Resolution 4. Deliberations on the Removal of Internal Auditor Roberto Cravero	For (Exceptional)	
	Resolution 5. Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>PetSmart Inc.</b> <b>AGM</b> <b>14/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Angel Cabrera	For	
	Resolution 1b. Elect Director Rita V. Foley	For	
	Resolution 1c. Elect Director Rakesh Gangwal	For	
	Resolution 1d. Elect Director Joseph S. Hardin, Jr.	For	
	Resolution 1e. Elect Director Gregory P. Josefowicz	For	
	Resolution 1f. 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 1g. Elect Director Robert F. Moran	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Barbara 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>

## Schedule of voting on company resolutions



	Resolution 1i. Elect Director Thomas G. Stemberg	Against	<ul style="list-style-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> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Philippine Long Distance Telephone Co. AGM</b> <b>14/06/2013</b> <b>PHILIPPINES</b>	Resolution 1. Approve Audited Financial Statements for the Fiscal Year Ending Dec. 31, 2012 Contained in the Company's 2012 Annual Report	For	
	Resolution 2.1. Elect Artemio V. Panganiban as a Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2.2. Elect Pedro E. Roxas as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Alfred V. Ty as a Director	For	
	Resolution 2.4. Elect Helen Y. Dee as a 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 2.5. Elect Ray C. Espinosa as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect James L. Go as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Setsuya Kimura as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Napoleon L. Nazareno as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Manuel V. Pangilinan as a Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 2.10. Elect Hideaki Ozaki as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Ma. Lourdes C. Rausa-Chan as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Juan B. Santos as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Tony Tan Caktiong as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Approve Decrease in the Authorized Capital Stock and Amendments to the Seventh Article of Articles of Incorporation of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pou Chen Corp.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	
	Resolution 7.1. Elect C.C. Tsai with Shareholder No.2 as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.2. Elect N.F. Tsai (David)	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	with Shareholder No.7 as Director		
	Resolution 7.3. Elect Min-Chien Tsai, a Representative of Tzong Ming Investments Co., Ltd with Shareholder No.65990 as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.4. Elect Lu Min Chan, a Representative of PC Brothers Corporation with Shareholder No.11 as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.5. Elect Chin Chu Lu, a Representative of Chang Ming Investments Co., Ltd. with Shareholder No.65992 as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.6. Elect Bor Liang Chen with ID No. L12058**** as Independent Director	For	
	Resolution 7.7. Elect Tien I Chiu with ID No. H12051**** as Independent Director	For	
	Resolution 7.8. Elect Yuan Lang Lin, a Representative of Sheachang Enterprise Corporation with Shareholder No.31497 as Supervisor	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.9. Elect Huan Chung Chen, a Representative of Evergreen Investments Co., Ltd. with Shareholder No.65988 as Supervisor	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Powertech Technology Inc.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Cash Dividend	For	

## Schedule of voting on company resolutions



	Distribution from Capital Reserve		
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Regeneron Pharmaceuticals Inc.</b> <b>AGM</b> <b>14/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Leonard S. Schleifer	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 1.3. Elect Director Eric M. Shooter	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 1.4. Elect Director George D. Yancopoulos	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. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Richtek Technology Corp.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to	For	

## Schedule of voting on company resolutions



	Other Parties		
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 6. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shin Kong Financial Holding Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 5. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 6. Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	
Event	Resolution	Vote Action	Voting Reason
<b>Siliconware Precision Industries Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Cash Dividend Distribution from Capital Reserve	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
Event	Resolution	Vote Action	Voting Reason
<b>SinoPac Financial Holdings Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	
	Resolution 4. Approve Issuance of Shares to Raise Long-term Funds	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sohu.com Inc.</b> <b>AGM</b> <b>14/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Charles Zhang	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 Huang	Against	<ul style="list-style-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 Dave Qi	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.4. Elect Director Shi Wang	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Too many other time commitments</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>Standard Foods Corp.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Issuance of New Shares through Capitalization of Undistributed Earnings	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7.1. Elect Director Ter-Fung Tsao, with Shareholder No.12	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.2. Elect Director Jen-Shen Shan, with ID No.A10294XXXX	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.3. Elect Director Wendy Tsao, with Shareholder No.9	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.4. Elect Director Jack Hsieh, with Shareholder No.293	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.5. Elect Director Howard Tong, with ID No.F10290XXXX	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7.6. Elect Supervisor Tom A. Chien, with Shareholder No.32542	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.7. Elect Supervisor, a Representative of Chairman of Charng Hui Ltd., with Shareholder No.23899	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Strabag SE</b> <b>AGM</b> <b>14/06/2013</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Discharge of Management Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify Auditors	For	
	Resolution 6. 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>Taiwan Secom Co. Ltd.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Cash Distribution with Capital Reserve	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Amendments to	For	

## Schedule of voting on company resolutions



	Rules and Procedures Regarding Shareholder's General Meeting		
Event	Resolution	Vote Action	Voting Reason
<b>Taiwan Surface Mounting Technology Corp.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6.1. Elect Director WU/KAIYUN, with Shareholder No.1	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6.2. Elect Director LIN,WEN-CHING, with Shareholder No.5	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6.3. Elect Director WANG/CHIACHEN, with Shareholder No.234	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6.4. Elect Director SHEN,SHIAN-HO, with ID No.P10093****	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6.5. Elect Independent Director HWU,SHOOU-CHYANG, with Shareholder No.290	For	
	Resolution 6.6. Elect Independent Director CHANG,MAY-YUAN, with ID/Shareholder No.B22012****	For	

## Schedule of voting on company resolutions



	Resolution 6.7. Elect Independent Director CHEN,MENG-PING, with ID No.K22083****	For	
	Resolution 6.8. Elect Supervisor LIN,WEN-CHANG, with Shareholder No.6	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6.9. Elect Supervisor HSIAO,HSUEH-FONG, with ID No.A22308****	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Toyota Motor Corp.</b> <b>AGM</b> <b>14/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 60	For	
	Resolution 2.1. Elect Director Uchiyamada, Takeshi	For	
	Resolution 2.2. Elect Director Toyoda, Akio	For	
	Resolution 2.3. Elect Director Ozawa, Satoshi	For	
	Resolution 2.4. Elect Director Kodaira, Nobuyori	For	
	Resolution 2.5. Elect Director Kato, Mitsuhsa	For	
	Resolution 2.6. Elect Director Maekawa, Masamoto	For	
	Resolution 2.7. Elect Director Furuhashi, Mamoru	For	
	Resolution 2.8. Elect Director Ihara, Yasumori	For	
	Resolution 2.9. Elect Director Sudo,	For	

## Schedule of voting on company resolutions



	Seiichi		
	Resolution 2.10. Elect Director Saga, Koei	For	
	Resolution 2.11. Elect Director Ise, Kiyotaka	For	
	Resolution 2.12. Elect Director Terashi, Shigeki	For	
	Resolution 2.13. Elect Director Ishii, Yoshimasa	For	
	Resolution 2.14. Elect Director Uno, Ikuo	Against	• Not independent and lack of independence on Board
	Resolution 2.15. Elect Director Kato, Haruhiko	For	
	Resolution 2.16. Elect Director Mark T. Hogan	Against	• Not independent and lack of independence on Board
	Resolution 3. Amend Articles To Indemnify Directors	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>United Co. Rusal PLC AGM 14/06/2013 JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Vera Kurochkina as Director	Abstain	• Lack of independence on Board
	Resolution 2b. Elect Artem Volynets as Director	Against	• Not independent and lack of independence on Board
	Resolution 2c. Elect Ivan Glasenberg as Director	Against	• Not independent and lack of independence on Board
	Resolution 2d. Elect Peter Nigel Kenny as Director	For	
	Resolution 2e. Elect Philip Lader as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 2f. Elect Gulzhan Moldazhanova as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2g. Elect Christophe Charlier as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2h. Elect Alexandra Bouriko as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2i. Elect Ekaterina Nikitina as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint ZAO KPMG 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 7. Approve Removal of Elsie Leung Oi-sie as Director and as a Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. Elect Dmitry Vasiliev as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 9. Approve Confidence Resolution	For	
Event	Resolution	Vote Action	Voting Reason
Wan Hai Lines Ltd. AGM 14/06/2013	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit	For	

## Schedule of voting on company resolutions



<b>TAIWAN</b>	Distribution		
	Resolution 3. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to Articles of Association	For	
	Resolution 6. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Directors	For	
	Resolution 8. Approve Cash Distribution with Capital Reserve	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wistron Corp. AGM 14/06/2013 TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on 2012 Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares through Capitalization of Profit and Employee Bonus	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 6. Approve to Formulate Trading Procedures Governing	For	

## Schedule of voting on company resolutions



	Derivatives Products to Replace the Policies and Procedures Governing Financial Products for Foreign Exchange Risk Management		
	Resolution 7. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 8. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 9. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 10. Approve Proposal of Capital Increase by Issuing Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	
Event	Resolution	Vote Action	Voting Reason
<b>Woori Finance Holdings Co. Ltd.</b> <b>EGM</b> <b>14/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Amend Articles of Incorporation	For	
	Resolution 2. Elect Lee Soon-Woo as CEO	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yang Ming Marine Transport Corp.</b> <b>AGM</b> <b>14/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 7. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 8.1. Elect Lu Feng-Hai, a Representative of MOTC with Shareholder No.1, as Director	For	
	Resolution 8.2. Elect Chen Chwen-Jinq, a Representative of MOTC with Shareholder No.1, as Director	For	
	Resolution 8.3. Elect Chih-Tsong Hwang, a Representative of MOTC with Shareholder No.1, as Director	For	
	Resolution 8.4. Elect Huang Shen Chi, a Representative of MOTC with Shareholder No.1, as Director	For	
	Resolution 8.5. Elect Wu Youn-Ger, a Representative of MOTC with Shareholder No.1, as Director	For	
	Resolution 8.6. Elect Huang Wen-Che, a Representative of MOTC with Shareholder No.1, as Director	For	
	Resolution 8.7. Elect Leung Wing Kong Joseph, a Representative of Chinachem Group with Shareholder No.0170837, as Director	For	
	Resolution 8.8. Elect Mon-Chang Hsieh, with Shareholder No.0550873 and ID	For	



## Schedule of voting on company resolutions



	No.Y120282017, as Director		
	Resolution 8.9. Elect Chen Kuen-Mu, with ID No. E102488105, as Independent Director	For	
	Resolution 8.10. Elect Jin-Ru Yen, with ID No. N120585211, as Independent Director	For	
	Resolution 8.11. Elect Heng-Chih Chou, with ID No. C120271419, as Independent Director	For	
	Resolution 9. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
A2A S.p.A. AGM 13/06/2013 ITALY	Resolution 1. Approve Allocation of Income	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Advantech Co. Ltd. AGM 13/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on 2012 Profit Distribution	For	
	Resolution 3. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Release of Restrictions of Competitive Activities of Directors	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Autodesk Inc.</b> <b>AGM</b> <b>13/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Carl Bass	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Crawford W. Beveridge	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 1c. 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 1d. Elect Director Thomas Georgens	For	
	Resolution 1e. 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> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1f. Elect Director Mary T. McDowell	For	
	Resolution 1g. Elect Director Lorrie M. Norrington	For	
	Resolution 1h. Elect Director Stacy J. Smith	For	
	Resolution 1i. Elect Director Steven M. West	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>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>EGM</b> <b>13/06/2013</b> <b>ISRAEL</b>	Resolution 1. Approve Updated Agreement under Which Eurocom Communication Ltd. Provides Managerial and Consulting Services	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>

## Schedule of voting on company resolutions



	personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.		
Event	Resolution	Vote Action	Voting Reason
<b>Catcher Technology Co. Ltd.</b> <b>AGM</b> <b>13/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Proposal of Issuance of Ordinary Shares or Domestic and Overseas Convertible Bonds to Raise Working Capital	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 6. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 7. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 8. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 9. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 10.1. Elect Allen Hung, with Shareholder No. 3, as Director	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 10.2. Elect Kenny Hung, with Shareholder No. 4, as Director	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 David Hung, with Shareholder No. 5, as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 10.4. Elect Ming-Long Wang, with ID No. C10XXXXX48, as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 10.5. Elect Mon-Huan Lei, with ID No. E12XXXXX87, as Independent Director	For	
	Resolution 10.6. Elect Lih-Chyun Shu, with ID No. C12XXXXX68, as Independent Director	For	
	Resolution 10.7. Elect I-Shiung Chuang, with ID No. D10XXXXX36, as Independent Director	For	
	Resolution 11. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Development Financial Holding Corp. AGM</b> <b>13/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 4. Approve Issuance of Restricted Stocks	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 5.1. Elect Chen, Mu-Tsai, a Representative of Kai Tung Investment Co., Ltd. with Shareholder No.1115972,	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>

## Schedule of voting on company resolutions



	as Director		
	Resolution 5.2. Elect Yang, Paul, a Representative of Kai Tung Investment Co., Ltd. with Shareholder No.1115972, as Director	For	
	Resolution 5.3. Elect Lee, Howe Yong, a Representative of Hsing Wen Investment Co., Ltd. with Shareholder No.118902, as Director	For	
	Resolution 5.4. Elect Liao, Long-I, a Representative of Hsing Wen Investment Co., Ltd. with Shareholder No.118902, as Director	For	
	Resolution 5.5. Elect Chen, David, a Representative of GPPC Chemical Corp with Shareholder No.1116025, as Director	For	
	Resolution 5.6. Elect Hsu, Daw-Yi, a Representative of Chi-Jie Investment Co., Ltd. with Shareholder No.1115973, as Director	For	
	Resolution 5.7. Elect Chang, Eddy, a Representative of Chi-Jie Investment Co., Ltd. with Shareholder No.1115973, as Director	For	
	Resolution 5.8. Elect Wu Gangqin, a Representative of Bank of Taiwan Co. with Shareholder No.163, as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5.9. Elect Pan Renjie, a Representative of Bank of Taiwan Co. with Shareholder No.163, as Director	For	
	Resolution 5.10. Elect Wei Meiyu, a Representative of Mega International Commercial Bank Co. with Shareholder	For	

## Schedule of voting on company resolutions



	No.648, as Director		
	Resolution 5.11. Elect Independent Director Tsay, Ching-Yen with ID J102300182	For	
	Resolution 5.12. Elect Independent Director Bao, Gilbert with ID A120634914	For	
	Resolution 5.13. Elect Independent Director Teng, John H.S. with ID A102677993	For	
Event	Resolution	Vote Action	Voting Reason
<b>CI Financial Corp.</b> <b>AGM</b> <b>13/06/2013</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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>

## Schedule of voting on company resolutions



	LLP as Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 3. Advisory Vote on Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>City Merchants High Yield Trust Ltd AGM</b> <b>13/06/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Clive Nicholson as Director	For	
	Resolution 3. Elect Philip Austin as Director	For	
	Resolution 4. Elect John Boothman as Director	For	
	Resolution 5. Elect Winifred Robbins as Director	For	
	Resolution 6. Elect Philip Taylor as Director	For	
	Resolution 7. Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	Resolution 8. Release the Directors from their Obligation to Hold an EGM to Propose the Winding Up of the Company	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 10. Approve Share Repurchase Program	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Cordea Savils Italian Opportunities No.2 EGM</b> 13/06/2013	Resolution 1. Amend Article 3 Re: Company Liquidation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cosco Pacific Ltd. EGM</b> 13/06/2013 BERMUDA	Resolution 1. Approve Sale and Purchase Agreement between the Company, Long Honour Investments Limited and COSCO (Hong Kong) Group Limited	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Equity Residential AGM</b> 13/06/2013 UNITED STATES	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	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Linda Walker Bynoe	For	
	Resolution 1.4. Elect Director Mary Kay Haben	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Bradley A. Keywell	For	
	Resolution 1.6. Elect Director John E. Neal	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director David J. Neithercut	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Mark S. Shapiro	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</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>



## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director Samuel Zell	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. Report on Sustainability	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>EVRAZ PLC</b> <b>AGM</b> <b>13/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	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 performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Re-elect Alexander Abramov as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Re-elect Duncan Baxter as Director	For	
	Resolution 5. Re-elect Alexander Frolov as Director	For	
	Resolution 6. Re-elect Karl Gruber as Director	For	
	Resolution 7. Re-elect Alexander Izosimov as Director	For	
	Resolution 8. Re-elect Sir Michael Peat as Director	For	
	Resolution 9. 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 10. Re-elect Terry Robinson as Director	For	
	Resolution 11. Re-elect Eugene	For	

## Schedule of voting on company resolutions



	Shvidler as Director		
	Resolution 12. Re-elect Eugene Tenenbaum 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 of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Far EasTone Telecommunications Co. Ltd.</b> <b>AGM</b> <b>13/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution (TWD 2.928 Cash Dividend Per Share)	For	
	Resolution 3. Approve Cash Distribution with Capital Reserves (TWD 0.572 Cash Per Share)	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to	For	

## Schedule of voting on company resolutions



	Other Parties		
	Resolution 7. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Farglory Land Development Co. Ltd.</b> <b>AGM</b> <b>13/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on 2012 Profit Distribution	For	
	Resolution 3. Approve the Change of Usage Plan of Funds Raised from Global Depository Receipt	For	
	Resolution 4. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7.1. Elect Teng-Hsiung Chao, a Representative of Shin Yu Investment Ltd. with Shareholder No. 1, as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7.2. Elect Chih-Hung Huang with Shareholder No. 12, as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7.3. Elect Chih-Chiang Hsu, a Representative of Shin Yu Investment	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



	Ltd. with Shareholder No. 1, as Director		
	Resolution 7.4. Elect Cheng-Shang Chang with ID No.P100022009 as Independent Director	For	
	Resolution 7.5. Elect Meng-han Chuang with ID No.G100641240 as Independent Director	For	
	Resolution 7.6. Elect Wen-Chia Chao with Shareholder No.1084 as Supervisor	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7.7. Elect Tyau-Chang Tsai with Shareholder No.764 as Supervisor	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7.8. Elect Chang -Chun Lin with ID No.A103750866 as Supervisor	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Franshion Properties (China) Ltd.</b> <b>AGM</b> <b>13/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Shi Dai as Director	For	
	Resolution 4. Authorize the Board to Fix Remuneration of Directors	For	
	Resolution 5. Reappoint Ernst & Young 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	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 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>Genting Bhd</b> <b>AGM</b> <b>13/06/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.045 Per Share	For	
	Resolution 2. Approve Remuneration of Directors	For	
	Resolution 3. Elect R. Thillainathan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Lim Keong Hui as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Hashim bin Nik Yusoff 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. Elect Mohammed Hanif bin Omar as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Lin See Yan 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. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Share Repurchase Program	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 11. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 1. Amend Articles of	For	

## Schedule of voting on company resolutions



	Association		
Event	Resolution	Vote Action	Voting Reason
<b>Graphite Enterprise Trust PLC</b> <b>AGM</b> <b>13/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Sandra Pajarola 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>
	Resolution 5. 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 6. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise 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 of Ordinary Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Highwealth Construction Corp.</b> <b>AGM</b> <b>13/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huntsworth PLC</b> <b>AGM</b> <b>13/06/2013</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>Breaching of dilution limits</li> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Elect Terence Graunke as Director	For	
	Resolution 4. Elect Joe MacHale as Director	For	
	Resolution 5. Re-elect John Farrell 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 Final Dividend	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 Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise the Company	For	

## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>Inventec Corp.</b> <b>AGM</b> <b>13/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 8. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 9. Approve Release of Restrictions of Competitive Activities of Directors Li Shiqin, Zhuo Tonghua and Wang Zhicheng	For	
Event	Resolution	Vote Action	Voting Reason
<b>Keyence Corp.</b> <b>AGM</b> <b>13/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 45	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>
	Resolution 2.1. 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>



## Schedule of voting on company resolutions



	Resolution 2.2. 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 2.3. 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 2.4. 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 2.5. 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 2.6. 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 2.7. 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 2.8. 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 3. Appoint Statutory Auditor Kitayama, Hiroaki	For	
	Resolution 4. Appoint Alternate Statutory Auditor Kitamura, Tomiji	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kingfisher PLC</b> <b>AGM</b> <b>13/06/2013</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> <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	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect Pascal Cagni as Director	For	
	Resolution 7. Re-elect Clare Chapman as Director	For	
	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. Re-elect Mark Seligman as Director	For	
	Resolution 13. Elect Philippe Tible as Director	For	
	Resolution 14. Elect Karen Witts as Director	For	
	Resolution 15. Reappoint Deloitte LLP as Auditors	For	
	Resolution 16. Authorise the Audit Committee 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	

## Schedule of voting on company resolutions



	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lansdowne Oil &amp; Gas PLC</b> <b>AGM</b> <b>13/06/2013</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Emmet Brown as Director	For	
	Resolution 3. Re-elect Stephen Boldy as Director	For	
	Resolution 4. Elect John Aldersey-Williams as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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 (Exceptional)	
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>LinkedIn Corporation</b> <b>AGM</b> <b>13/06/2013</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 Michael J. Moritz	For	
	Resolution 2. 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>May Gurney Integrated Services PLC</b> <b>Court Meeting</b> <b>13/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Scheme of Arrangement	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>May Gurney Integrated Services PLC EGM 13/06/2013 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of May Gurney Integrated Services plc by Kier Group plc and Matters Relating to the Acquisition	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nankang Rubber Tire Corp. Ltd. AGM 13/06/2013 TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 4. Approve Amendments to the Procedures for External Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 6.1. Elect Director No.1	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>
	Resolution 6.2. Elect Director No.2	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>
	Resolution 6.3. Elect Director No.3	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>
	Resolution 6.4. Elect Director No.4	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>
	Resolution 6.5. Elect Director No.5	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



	Resolution 6.6. Elect WU SZU YI with ID No.A220209673 as Independent Director	For	
	Resolution 6.7. Elect CHENG HUI JUNG with ID No.J220346366 as Independent Director	For	
	Resolution 6.8. Elect Supervisor No.1	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6.9. Elect Supervisor No.2	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Radiant Opto-Electronics Corp.</b> <b>AGM</b> <b>13/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares through Capitalization of Distributable Earnings	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Semiconductor Manufacturing International Corp.</b> <b>AGM</b> <b>13/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Lawrence Juen-Yee Lau as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2b. Elect Zhou Jie as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2c. Authorize Board to Fix the Remuneration of Directors	For	
	Resolution 3. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Audit Committee 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 7. Adopt 2014 Stock Option Plan, 2014 Employee Stock Purchase Plan, and 2014 Equity Incentive Plan	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Terminate 2004 Stock Option Plan, 2004 Employee Stock Purchase Plan, and 2004 Equity Incentive Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Severstal Cherepovets Metal Factory JSC</b> <b>GDR</b> <b>AGM</b> <b>13/06/2013</b>	Resolution 1.1. Elect Aleksey Mordashov as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Mikhail Noskov 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



RUSSIA	Resolution 1.3. Elect Aleksandr Grubman as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Aleksey Kulichenko as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Sergey Kuznetsov as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Christopher Clark as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Rolf Stomberg as Director	For (Exceptional)	
	Resolution 1.8. Elect Martin Angle as Director	For (Exceptional)	
	Resolution 1.9. Elect Ronald Freeman as Director	For (Exceptional)	
	Resolution 1.10. Elect Peter Kraljic as Director	For (Exceptional)	
	Resolution 2. Reelect Aleksei Mordashov as General Director	For	
	Resolution 3. Approve Annual Report and Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividends for Fiscal 2012	For	
	Resolution 5. Approve Dividends of RUB 0.43 per Share for First Quarter of Fiscal 2013	For	
	Resolution 6.1. Elect Roman Antonov as Member of Audit Commission	For	
	Resolution 6.2. Elect Svetlana Guseva as Member of Audit Commission	For	
	Resolution 6.3. Elect Nikolay Lavrov as Member of Audit Commission	For	

## Schedule of voting on company resolutions



	Resolution 7. Ratify ZAO KPMG as Auditor	For	
	Resolution 8. Approve New Edition of Charter	For	
	Resolution 9. Amend June 11, 2010, AGM, Resolution Re: Remuneration of Directors	For	
	Resolution 10. Approve Future Related-Party Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>SL Green Realty Corp. AGM 13/06/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Edwin Thomas Burton, 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 Craig M. Hatkoff	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor disclosure</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> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Soco International PLC AGM 13/06/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	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 Rui de Sousa as Director	For (Exceptional)	<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 Edward Story as Director	For	
	Resolution 5. Re-elect Roger Cagle as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Michael Johns as Director	For	
	Resolution 7. Re-elect Olivier Barbaroux as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. 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 9. 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 10. Re-elect John Norton 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 Antonio Monteiro as Director	For	
	Resolution 12. Re-elect Michael Watts as Director	For	
	Resolution 13. Elect Cynthia Cagle 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
Tatung Co Ltd	Resolution 1. Approve Business	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>13/06/2013</b> <b>TAIWAN</b>	Operations Report and Financial Statements		
	Resolution 2. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 3. Approve Long-term Capital Increase Plan	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 8. Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	
	Resolution 9. Elect Chiming Wu, with Shareholder No.253465, as Independent Director	For	
	Resolution 10. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Toyota Boshoku Corp.</b> <b>AGM</b> <b>13/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, With a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Toyoda, Shuuhei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Koyama, Shuuichi	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 2.3. Elect Director Miyadera, Kazuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Taki, Takamichi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Ueda, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Noda, Kenichi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Ito, Fumitaka	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Hori, Kohei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Sugie, Yasuhiko	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Yamauchi, Tokuji	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Okudaira, Soichiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Miyaki, Masahiko	Abstain	<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 and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Toyota Industries Corp.</b> <b>AGM</b> <b>13/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Yoshida, Kazunori	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	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Yamaguchi, Chiaki		
	Resolution 2.4. Elect Director Sasaki, Kazue	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Morishita, Hirotaka	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Furukawa, Shinya	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Onishi, Akira	Abstain	• Not independent and lack of independence on Board
	Resolution 2.8. Elect Director Suzuki, Masaharu	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Kato, Masafumi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Sasaki, Norio	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Ogawa, Toshifumi	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Onishi, Toshifumi	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Cho, Fujio	Against	• Not independent and lack of independence on Board
	Resolution 2.14. Elect Director Ogawa, Takaki	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Otsuka, Kan	Abstain	• Lack of independence on Board
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
Transcend Information Inc. AGM	Resolution 1. Approve Business Operations Report and Financial Statements	For	

## Schedule of voting on company resolutions



<b>13/06/2013</b> <b>TAIWAN</b>	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Cash Dividend Distribution from Capital Reserve	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Witan Pacific Investment Trust PLC</b> <b>AGM</b> <b>13/06/2013</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. Re-elect Sarah Bates 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	

## Schedule of voting on company resolutions



	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 Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wm. Morrison Supermarkets PLC AGM 13/06/2013 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>• LTIs too short term focussed</li> <li>• Poor performance linkage</li> <li>• Potentially excessive remuneration</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. Elect Trevor Strain as Director	For	
	Resolution 7. Re-elect Philip Cox as Director	For	
	Resolution 8. Elect Richard Gillingwater as Director	For	
	Resolution 9. Re-elect Penny Hughes 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	

## 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	
Event	Resolution	Vote Action	Voting Reason
<b>Alternative Investment Strategies Ltd. EGM 12/06/2013 GUERNSEY</b>	Resolution 1. Amend the Company's Investment Objective and Policy and Articles of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Antofagasta PLC AGM 12/06/2013 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>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jean-Paul Luksic as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Material governance concerns</li> </ul>
	Resolution 5. Re-elect William Hayes as Director	For	
	Resolution 6. Re-elect Gonzalo Menendez as Director	For	
	Resolution 7. Re-elect Ramon Jara as Director	For	
	Resolution 8. Re-elect Juan Claro as Director	For	
	Resolution 9. Re-elect Hugo Dryland as Director	For	

## Schedule of voting on company resolutions



	Resolution 10. Re-elect Tim Baker as Director	For	
	Resolution 11. Re-elect Manuel De Sousa-Oliveira as Director	For	
	Resolution 12. Elect Nelson Pizarro as Director	For	
	Resolution 13. Elect Andronico Luksic 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>Biogen Idec Inc.</b> <b>AGM</b> <b>12/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Caroline D. Dorsa	For	
	Resolution 1.2. Elect Director Stelios Papadopoulos	For	
	Resolution 1.3. Elect Director George A. Scangos	For	
	Resolution 1.4. Elect Director Lynn Schenk	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Alexander J. Denner	For	



## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Nancy L. Leaming	For	
	Resolution 1.7. Elect Director Richard C. Mulligan	For	
	Resolution 1.8. Elect Director Robert W. Pangia	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Brian S. Posner	For	
	Resolution 1.10. Elect Director Eric K. Rowinsky	For	
	Resolution 1.11. Elect Director Stephen A. Sherwin	For	
	Resolution 1.12. 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 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. 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. Amend Omnibus Stock Plan	For	
	Resolution 6. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Caterpillar Inc.</b> <b>AGM</b> <b>12/06/2013</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 Juan Gallardo	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 1.4. 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 1.5. Elect Director Jesse J. Greene, Jr.	For	
	Resolution 1.6. Elect Director Jon M. Huntsman, Jr.	For	
	Resolution 1.7. 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 1.8. Elect Director Dennis A. Muilenburg	For	
	Resolution 1.9. 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 1.10. Elect Director William A. Osborn	Against	<ul style="list-style-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 Charles D. Powell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Edward B. Rust, Jr.	For	
	Resolution 1.13. Elect Director Susan C. Schwab	For	
	Resolution 1.14. 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 1.15. 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. Require a Majority Vote	For (Exceptional)	

## Schedule of voting on company resolutions



	for the Election of Directors		
	Resolution 5. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 6. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 7. Include Sustainability as a Performance Measure for Senior Executive Compensation	For (Exceptional)	
	Resolution 8. Review and Assess Human Rights Policies	For (Exceptional)	
	Resolution 9. Prohibit Sales to the Government of Sudan	For (Exceptional)	
<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>12/06/2013</b>	Resolution 1. To extend the Termination Date to 31 October 2013	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Celgene Corp.</b> <b>AGM</b> <b>12/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert J. Hugin	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director Richard 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 member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



	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>Potentially excessive remuneration</li> </ul>
	Resolution 5. Stock Retention/Holding Period	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CP ALL PCL EGM 12/06/2013 THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Approve Acquisition of Shares in Siam Makro PCL, Siam Makro Holding (Thailand) Ltd., and OHT Co. Ltd. from SHV Nederland B.V.	Against	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> </ul>
	Resolution 3. 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>Dexion Trading Ltd. AGM 12/06/2013 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint KPMG Channel Islands Limited as Auditors and Authorise Board to Fix Their Remuneration	For	
	Resolution 3. Reelect Christopher Spencer as Director	For	
	Resolution 4. Reelect Carol Goodwin as Director	For	
	Resolution 5. Reelect Peter Niven as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 6. Reelect Robin Bowie 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>Gagfah S.A. AGM 12/06/2013 LUXEMBOURG</b>	Resolution 3. Approve Financial Statements	For	
	Resolution 4. Approve Consolidated Financial Statements	For	
	Resolution 5. Approve Treatment of Net Loss	For	
	Resolution 6. Approve Discharge of Directors	For	
	Resolution 7. Elect Jonathan Ashley 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>• Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Thomas Zinnöcker as Director	Against	<ul style="list-style-type: none"> <li>• Proposed term in office is too long</li> </ul>
	Resolution 9. Approve Share Repurchase	Against	<ul style="list-style-type: none"> <li>• Exceeds investor guidelines</li> <li>• Authority lasts longer than one year</li> </ul>
	Resolution 1. Approve Reduction in Share Capital Through Cancellation of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Genting Malaysia Bhd AGM 12/06/2013</b>	Resolution 1. Approve Final Dividend of MYR 0.05 Per Share	For	
	Resolution 2. Approve Remuneration of	For	

## Schedule of voting on company resolutions



<b>MALAYSIA</b>	Directors		
	Resolution 3. Elect Lim Kok Thay as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Elect Teo Eng Siong as Director	For	
	Resolution 5. Elect Koh Hong Sun as Director	For	
	Resolution 6. Elect Lim Keong Hui as Director	For	
	Resolution 7. Elect Mohammed Hanif bin Omar as Director	For	
	Resolution 8. Elect Alwi Jantan as Director	For	
	Resolution 9. Elect Clifford Francis Herbert as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 11. Approve Share Repurchase Program	For	
	Resolution 12. Waive Requirement for Mandatory Offer to Genting Bhd. and Persons Acting in Concert	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 14. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 1. Amend Articles of Association	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>International Public Partnerships Ltd.</b> <b>AGM</b> <b>12/06/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Remuneration of Directors	For	
	Resolution 4. Reelect John Whittle as Director	For	
	Resolution 5. Elect Claire Whittet as Director	For	
	Resolution 6. Reelect Giles Frost as Director	For	
	Resolution 7. Approve Interim Dividends	For	
	Resolution 8. Ratify Ernst & Young LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditor	For	
	Resolution 10. Approve Scrip Dividend Program	For	
	Resolution 11. Approve Share Repurchase Program	For	
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 13. Amend Memorandum of Incorporation Re: Objects and Powers of the Company	For	
	Resolution 14. Amend Memorandum of Incorporation Re: Other Editorial Changes	For	

## Schedule of voting on company resolutions



	Resolution 15. Adopt New Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Concerns over capital/account restructuring</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Japfa Comfeed Indonesia AGM</b> <b>12/06/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 1. Approve Pledging of Assets for Debt	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>M&amp;C Saatchi PLC AGM</b> <b>12/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Appoint KPMG Audit plc as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Bill Muirhead as Director	For	
	Resolution 6. Re-elect Jonathan Goldstein as Director	For	
	Resolution 7. Re-elect Adrian Martin as Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Re-elect Maurice Saatchi as Director	For	
	Resolution 9. Approve Final Dividend	For	
	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 Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>MGM Resorts International AGM 12/06/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Robert H. Baldwin	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director William W. Grounds	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Alexis M. Herman	Against	<ul style="list-style-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 Roland Hernandez	Against	<ul style="list-style-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 Anthony Mandekic	For	
	Resolution 1.9. Elect Director Rose McKinney-James	For	

## Schedule of voting on company resolutions



	Resolution 1.10. Elect Director James J. Murren	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 Gregory M. Spierkel	For	
	Resolution 1.12. Elect Director Daniel J. Taylor	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend Omnibus Stock Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Polymetal International PLC</b> <b>AGM</b> <b>12/06/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Bobby Godsell as Director	For	
	Resolution 5. Re-elect Vitaly Nesis as Director	For	
	Resolution 6. Re-elect Konstantin Yanakov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Marina Gronberg as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Jean-Pascal Duvieusart as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect Charles Balfour as Director	For	
	Resolution 10. Re-elect Jonathan Best	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 11. Re-elect Russell Skirrow as Director	For	
	Resolution 12. Re-elect Leonard Homeniuk 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 13. Reappoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Approve Long Term Incentive 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Primary Health Properties PLC EGM 12/06/2013 UNITED KINGDOM</b>	Resolution 1. Approve the Terms of the Capital Raising	For	
	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>SanDisk Corp. AGM 12/06/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Michael E. Marks	For	
	Resolution 1.2. Elect Director Kevin DeNuccio	For	
	Resolution 1.3. Elect Director Irwin Federman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Steven J. Gomo	For	

## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Eddy W. Hartenstein	For	
	Resolution 1.6. Elect Director Chenming Hu	For	
	Resolution 1.7. Elect Director Catherine P. Lego	For	
	Resolution 1.8. Elect Director Sanjay Mehrotra	For	
	Resolution 2. Approve Omnibus Stock Plan	For	
	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>Target Corp.</b> <b>AGM</b> <b>12/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Roxanne S. Austin	Against	<ul style="list-style-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 Douglas M. Baker, Jr.	For	
	Resolution 1c. Elect Director Henrique De Castro	For	
	Resolution 1d. Elect Director Calvin Darden	For	
	Resolution 1e. Elect Director Mary N. Dillon	For	
	Resolution 1f. 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 1g. Elect Director Mary E. Minnick	For	
	Resolution 1h. Elect Director Anne M. Mulcahy	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 1i. Elect Director Derica W. Rice	For	
	Resolution 1j. 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 1k. Elect Director John G. Stumpf	For	
	Resolution 1l. 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>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	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Require Independent Board Chairman	For (Exceptional)	
	Resolution 5. Report on Electronics Recycling and Preventing E-Waste Export	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Tokai Rika Co. Ltd.</b> <b>AGM</b> <b>12/06/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 18	For	
	Resolution 2.1. Elect Director Ushiyama, Yuuzo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Miura, Kenji	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Obayashi, Yoshihiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Ishida, Shoji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Hattori,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Mineo		
	Resolution 2.6. Elect Director Hamamoto, Tadanao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Kawaguchi, Kenji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Wakiya, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Nakamura, Hiroyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Tanino, Masaharu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Buma, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Mori, Mikihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Sato, Koki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Tanaka, Yoshihiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.15. Elect Director Shirasaki, Shinji	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Ise, Kiyotaka	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
	Resolution 5. Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> </ul>
Event	Resolution	Vote Action	Voting Reason
UEM Land Holdings Bhd	Resolution 1. Approve First and Final Dividend of MYR 0.03 Per Share	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>12/06/2013</b> <b>MALAYSIA</b>	Resolution 2. Elect Ahmad Tajuddin Ali as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3. Elect Oh Kim Sun as Director	For	
	Resolution 4. Elect Lim Tian Huat as Director	For	
	Resolution 5. Elect Srikanthan Kanagathiraman as Director	For	
	Resolution 6. Elect Suseelawati Ungku Omar as Director	For	
	Resolution 7. Elect Md Ali Md Dewal as Director	For	
	Resolution 8. Elect Philip Sutton Cox as Director	For	
	Resolution 9. Approve Remuneration of Directors	For	
	Resolution 10. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 12. Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
	Resolution 13. Approve New Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 1. Change Company Name	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>United Continental Holdings Inc.</b>	Resolution 1.1. Elect Director Carolyn Corvi	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>12/06/2013</b> <b>UNITED STATES</b>	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 E. Simmons	For	
	Resolution 1.7. Elect Director Jeffery A. Smisek	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.8. Elect Director David J. Vitale	For	
	Resolution 1.9. Elect Director John H. Walker	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director Charles A. Yamarone	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend Omnibus Stock Plan	For	
	Resolution 5. Amend Omnibus Stock Plan	For	
	Resolution 6. Provide Right to Call Special Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>WPP PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>12/06/2013</b> <b>JERSEY</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. Approve the Sustainability Report	For	
	Resolution 5. Re-elect Colin Day as Director	For	
	Resolution 6. Re-elect Esther Dyson as Director	For (Exceptional)	
	Resolution 7. Re-elect Orit Gadiesh as Director	For	
	Resolution 8. Re-elect Philip Lader as Director	For	
	Resolution 9. Re-elect Ruigang Li as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 10. Re-elect Mark Read as Director	For	
	Resolution 11. Re-elect Paul Richardson as Director	For	
	Resolution 12. Re-elect Jeffrey Rosen as Director	For	
	Resolution 13. Re-elect Timothy Shriver as Director	For	
	Resolution 14. Re-elect Sir Martin Sorrell as Director	For	
	Resolution 15. Re-elect Solomon Trujillo as Director	For	
	Resolution 16. Elect Roger Agnelli as Director	For	
	Resolution 17. Elect Dr Jacques Aigrain as Director	For	

## Schedule of voting on company resolutions



	Resolution 18. Elect Hugo Shong as Director	For	
	Resolution 19. Elect Sally Susman as Director	For	
	Resolution 20. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 21. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 22. Approve Executive Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 23. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 24. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Affiliated Managers Group Inc.</b> <b>AGM</b> <b>11/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Samuel T. Byrne	For	
	Resolution 1b. Elect Director Dwight D. Churchill	For	
	Resolution 1c. Elect Director Sean M. Healey	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1d. Elect Director Harold J. Meyerman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1e. Elect Director William J. Nutt	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director Tracy P. Palandjian	For	
	Resolution 1g. Elect Director Rita M. Rodriguez	Against	<ul style="list-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 1h. Elect Director Patrick T. Ryan	For	
	Resolution 1i. Elect Director Jide J. Zeitlin	For	
	Resolution 2. Approve Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</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>
	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>
Event	Resolution	Vote Action	Voting Reason
<b>Afren PLC</b> <b>AGM</b> <b>11/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3. Re-elect Egbert Imomoh as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Re-elect Peter Bingham 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 John St John as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Toby Hayward as Director	For	
	Resolution 7. Re-elect Ennio Sganzerla as Director	For	
	Resolution 8. Re-elect Patrick Obath as Director	For	
	Resolution 9. Re-elect Osman Shahenshah as Director	For	
	Resolution 10. Re-elect Shahid Ullah as	For	

## Schedule of voting on company resolutions



	Director		
	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. Amend Articles of Association	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cheng Uei Precision Industry Co. Ltd. AGM 11/06/2013 TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Issuance of Restricted Stocks	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Chicony Electronics Co. Ltd.</b> <b>AGM</b> <b>11/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares by Capitalization of Undistributed Earnings and Employee Dividend	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 7. Approve Amendments to Trading Procedures Governing Derivatives Products	For	
	Resolution 8.1. Elect Director LIN, MAO-KUEI, with Shareholder No.36	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.2. Elect Director HSU, KUN-TAI, with Shareholder No.1	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.3. Elect Director LU, CHIN-CHUNG, with Shareholder No.112	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.4. Elect Director WEI, CHUAN-PIN, with Shareholder No.12329	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.5. Elect Director TSAI, MING-HSIEN, with Shareholder No.702	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 8.6. Elect Director LIU, CHIA-SHENG, with Shareholder No.12	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.7. Elect Director LIN, CHIH-CHIEN, with Shareholder No.4293	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.8. Elect Supervisor HUANG,CHIN-HSUAN, a Representative of CHING YUAN INVESTMENT CO., LTD. with Shareholder No.4572	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.9. Elect Supervisor CHANG,SU-TIEN, a Representative of CHING YUAN INVESTMENT CO., LTD. with Shareholder No.889	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8.10. Elect Supervisor KU, CHIH-SHYUAN, a Representative of TONG LING INVESTMENT CO., LTD. with Shareholder No.8456	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 9. Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Computacenter PLC EGM 11/06/2013 UNITED KINGDOM</b>	Resolution 1. Approve Return of Value to Shareholders By Way of B Share Structure and Share Capital Consolidation	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. Authorise Market Purchase of New Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Facebook Inc.</b> <b>AGM</b> <b>11/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Marc L. Andreessen	For	
	Resolution 1.2. Elect Director Erskine B. Bowles	For	
	Resolution 1.3. Elect Director Susan D. Desmond-Hellmann	For	
	Resolution 1.4. Elect Director Donald E. Graham	For	
	Resolution 1.5. Elect Director Reed Hastings	For	
	Resolution 1.6. Elect Director Sheryl K. Sandberg	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 1.7. Elect Director Peter A. Thiel	For	
	Resolution 1.8. Elect Director Mark Zuckerberg	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>Performance awards to Non-Execs</li> </ul>
	Resolution 3. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 4. 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>Gem Diamonds Ltd.</b> <b>AGM</b> <b>11/06/2013</b> <b>BRITISH VIRGIN ISLANDS</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 claw-back policy</li> </ul>
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	

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	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 Glenn Turner as Director	For	
	Resolution 12. Re-elect Roger Davis as Director	For	
	Resolution 13. Elect Michael Michael 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
<b>Genting Plantations Bhd AGM 11/06/2013 MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.055 Per Share	For	
	Resolution 2. Approve Remuneration of Directors	For	
	Resolution 3. Elect Lim Kok Thay as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Elect Quah Chek Tin 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. Elect Abdul Ghani bin Abdullah 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. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Approve Share Repurchase Program	For	
	Resolution 9. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 1. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jiangxi Copper Co. Ltd.</b> <b>AGM</b> <b>11/06/2013</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 Auditors' Report	For	
	Resolution 4. Approve Profit Distribution Proposal	For	
	Resolution 5. Approve Plan of Incentive Award Fund Reserve for Senior Management for the Year of 2012 and Authorize Two Directors of the Company to Form a Sub-Committee of	For	

## Schedule of voting on company resolutions



	the Directors		
	Resolution 6. Appoint Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) and Deloitte Touche Tohmatsu as the Company's Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7a. Elect Long Ziping as Director	For	
	Resolution 7b. Elect Liu Fangyun as Director	For	
	Resolution 8. Authorize Board to Enter into Service Contract and Letter of Appointment with Each of the Newly Appointed Executive Directors	For	
	Resolution 9. Elect Hu Qingwen as Supervisor	For	
	Resolution 10. Authorize the Supervisory Committee to Enter into Service Contract and Letter of Appointment with Hu Qingwen	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. Approve Amendments to the Articles of Association	For	
	Resolution 13. Approve Adoption of Jiangxi Copper Company Limited - Dividend Distribution Policy and 3-year Plan For Shareholder's Return	For	
Event	Resolution	Vote Action	Voting Reason
KPJ Healthcare Bhd	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>11/06/2013</b> <b>MALAYSIA</b>	Statements and Statutory Reports		
	Resolution 2. Elect Kamaruzzaman Abu Kassim 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 3. Elect Ahamad Mohamad as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Kok Chin Leong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Hussein Awang 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. Elect Yoong Fook Ngian as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Hussein Awang to Continue Office as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Approve Azzat Kamaludin to Continue Office as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 12. Authorize Share Repurchase Program	For	
	Resolution 13. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>lululemon athletica inc.</b> <b>AGM</b> <b>11/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert Bensoussan	For	
	Resolution 1.2. Elect Director William H. Glenn	For	
	Resolution 1.3. Elect Director Thomas G. Stemberg	For	
	Resolution 1.4. Elect Director Dennis J. Wilson	For	
	Resolution 2. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>News Corp. CI A</b> <b>EGM</b> <b>11/06/2013</b> <b>UNITED STATES</b>	Resolution 1. Amend Certificate of Incorporation Clarifying the Ability to Make Distributions in Comparable Securities in Connection with Separation Transactions	For	
	Resolution 2. Amend Certificate of Incorporation Allowing for Certain Distributions on Subsidiary-owned Shares and the Creation of Additional Subsidiary-owned Shares	For	
	Resolution 3. Change Company Name	For	
	Resolution 4. 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>Not in shareholders best interests</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Novatek Microelectronics Corp.</b> <b>AGM</b> <b>11/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to	For	

## Schedule of voting on company resolutions



	Articles of Association		
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Elect Director, a Representative of UMC with Shareholder No.1	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Petropavlovsk PLC</b> <b>AGM</b> <b>11/06/2013</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>Breaching of dilution limits</li> <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. Re-elect Peter Hambro as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 7. Re-elect Sergey Ermolenko as Director	For	
	Resolution 8. Re-elect Andrey Maruta as Director	For	
	Resolution 9. Re-elect Dr Alfiya Samokhvalova as Director	For	

## Schedule of voting on company resolutions



	Resolution 10. Re-elect Martin Smith as Director	For	
	Resolution 11. Re-elect Dr Graham Birch as Director	For	
	Resolution 12. Re-elect Rachel English as Director	For	
	Resolution 13. Re-elect Sir Malcolm Field 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 Lord Guthrie as Director	For	
	Resolution 15. Re-elect Dr David Humphreys as Director	For	
	Resolution 16. Re-elect Sir Roderic Lyne as Director	For	
	Resolution 17. Re-elect Charles McVeigh III 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 of Ordinary Shares	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Phison Electronics Corp. AGM 11/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to	For	

## Schedule of voting on company resolutions



	Articles of Association		
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
Event	Resolution	Vote Action	Voting Reason
<b>San Miguel Corp CI A AGM 11/06/2013 PHILIPPINES</b>	Resolution 4. Ratify Acts and Proceedings of the Board of Directors and Corporate Officers	For	
	Resolution 5. Appoint External Auditors	For	
	Resolution 6.1. Elect Eduardo M. Cojuangco, Jr. as a Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 6.2. Elect Ramon S. Ang as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Too many other directorships</li> </ul>
	Resolution 6.3. Elect Estelito P. Mendoza 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 6.4. Elect Leo S. Alvez 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 6.5. Elect Joselito D.Campos, Jr. 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 6.6. Elect Ferdinand K. Constantino as a Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6.7. Elect Roberto V. Ongpin as a 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 6.8. Elect Alexander J. Poblador as a 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 6.9. Elect Eric O. Recto 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> <li>Too many other time commitments</li> </ul>
	Resolution 6.10. Elect Menardo R. Jimenez 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 6.11. Elect Iñigo Zobel as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.12. Elect Thomas A. Tan as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.13. Elect Winston F. Garcia 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 6.14. Elect Reynato S. Puno as a Director	For	
	Resolution 6.15. Elect Margarito B. Teves as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Synnex Technology International Corp. AGM</b> <b>11/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>Taiwan Semiconductor Manufacturing Co. Ltd.</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>11/06/2013</b> <b>TAIWAN</b>	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Taiwan Semiconductor Manufacturing Co. Ltd.</b> <b>AGM</b> <b>11/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees	<b>For</b>	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TJX Cos.</b> <b>AGM</b> <b>11/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Zein Abdalla	For	
	Resolution 1.2. Elect Director Jose B. Alvarez	For	
	Resolution 1.3. Elect Director Alan M. Bennett	For	
	Resolution 1.4. Elect Director Bernard Cammarata	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director David T. Ching	For	
	Resolution 1.6. Elect Director Michael F. Hines	For	
	Resolution 1.7. Elect Director Amy B.	For	

## Schedule of voting on company resolutions



	Lane		
	Resolution 1.8. Elect Director Dawn G. Lepore	For	
	Resolution 1.9. Elect Director Carol Meyrowitz	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director John F. 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 1.11. 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 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	For	
Event	Resolution	Vote Action	Voting Reason
<b>United Microelectronics Corp.</b> <b>AGM</b> <b>11/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Non-Public Issuance of Ordinary Shares, Issuance of New Shares to Participate in the Issuance of Global Depositary Receipt or Issuance of Convertible Corporate	For	

## Schedule of voting on company resolutions



	Bonds with Amount Less than 10% of the Outstanding Ordinary Shares		
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>United Microelectronics Corp.</b> <b>AGM</b> <b>11/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Non-Public Issuance of Ordinary Shares, Issuance of New Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Convertible Corporate Bonds with Amount Less than 10% of the Outstanding Ordinary Shares	For	
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Walsin Lihwa Corp.</b> <b>AGM</b> <b>11/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Statement of Profit and Loss Appropriation	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Issuance of Ordinary Shares Via Private Placement and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt Via Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Directors	For	
	Resolution 7. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Youngtek Electronics Corp.</b> <b>AGM</b> <b>11/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on 2012 Profit Distribution	For	
	Resolution 3. Approve Issuance of New Shares by Capitalization of Profit	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Yulon Motor Co. Ltd.</b> <b>AGM</b> <b>11/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6.1. Elect Director Yan Kaitai, a Representative of Tai Yuen Textile Co., Ltd., with Shareholder No.94	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 6.2. Elect Director Lin Xinyi, a Representative of Tai Yuen Textile Co., Ltd., with Shareholder No.94	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6.3. Elect Director Chen Guorong, a Representative of Tai Yuen Textile Co., Ltd., with Shareholder No.94	For	
	Resolution 6.4. Elect Director Huang Richen, a Representative of Tai Yuen Textile Co., Ltd., with Shareholder No.94	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6.5. Elect Director Chen Lillian, a Representative of China Automobile Industry Co., Ltd., with Shareholder No.14181	For	
	Resolution 6.6. Elect Director Zhang Liang, a Representative of China	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Automobile Industry Co., Ltd., with Shareholder No.14181		
	Resolution 6.7. Elect Director Yao Zhenxiang, a Representative of Yanqing Ling Industrial Development Foundation, with Shareholder No.10	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.8. Elect Independent Director You Shengfu, with ID H10191XXXX	For	
	Resolution 6.9. Elect Independent Director Xie Yihong, with ID F12223XXXX	For	
	Resolution 6.10. Elect Supervisor Qi Weigong, a Representative of Lewen Industrial Co., Ltd., with Shareholder No.208820	For	
	Resolution 6.11. Elect Supervisor Li Junzhong, a Representative of Lewen Industrial Co., Ltd., with Shareholder No.208820	For	
	Resolution 6.12. Elect Supervisor Liu Xingtai, a Representative of Lewen Industrial Co., Ltd., with Shareholder No.208820	For	
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Asia Polymer Corp. AGM 10/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Cash Capital Increase through Issuance of No More Than 100 Million New Common Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7.1. Elect Wu, Yih-Quei, a Representative of Union Polymer International Investment Corporation with Shareholder No.76963, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.2. Elect Maiu, Matthew, a Representative of Union Polymer International Investment Corporation with Shareholder No.76963, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.3. Elect Chow, Sidney H., a Representative of Union Polymer International Investment Corporation with Shareholder No.76963, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.4. Elect Huang, George, a Representative of Union Polymer International Investment Corporation with Shareholder No.76963, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.5. Elect Lee, Kuo-Hong, a Representative of Union Polymer International Investment Corporation with Shareholder No.76963, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.6. Elect Liu, Han-Tai, a Representative of Union Polymer International Investment Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	with Shareholder No.76963, as Director		
	Resolution 7.7. Elect Liu,Jen-Two, a Representative of Union Polymer International Investment Corporation with Shareholder No.76963, as Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.8. Elect Wu,Simon, a Representative of Taiwan Union International Investment Corporation with Shareholder No.76964, as Supervisor	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.9. Elect Jiang,Ingo with ID No.S120170661 as Supervisor	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>BH Global Ltd.</b> <b>AGM</b> <b>10/06/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Reappoint KPMG Channel Islands Ltd as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Elect Sir Michael Bunbury as Director	For	
	Resolution 5. Reelect John Hallam as Director	For	
	Resolution 6. Reelect Graham Harrison as Director	For	
	Resolution 7. Reelect Talmay Morgan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reelect Nicholas Moss as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Reelect Stephen Stonberg as Director	Against	• Not independent and lack of independence on Board
	Resolution 10. Approve Remuneration Report	For	
	Resolution 11. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 12. Approve Share Repurchase Program	For	
	Resolution 13. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>BH Macro Ltd. AGM 10/06/2013 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For (Exceptional)	
	Resolution 2. Reappoint KPMG Channel Islands Limited as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Reelect Ian Plenderleith as Director	For	
	Resolution 5. Reelect Huw Evans as Director	For	
	Resolution 6. Reelect Anthony Hall as Director	For	
	Resolution 7. Reelect Christopher Legge as Director	For	
	Resolution 8. Reelect Talmi Morgan as Director	Against	• Not independent and lack of independence on Board
	Resolution 9. Reelect Stephen Stonberg as Director	Against	• Not independent and lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 10. Approve Remuneration Report	For	
	Resolution 11. Authorise 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	
Event	Resolution	Vote Action	Voting Reason
<b>Dexion Absolute Ltd. AGM 10/06/2013 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve KPMG Channel Islands Limited as Auditors and Authorise Board to Fix Their Remuneration	For	
	Resolution 3. Reelect John Hallam as Director	For	
	Resolution 4. Reelect Trevor Ash as Director	For	
	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	For	

## Schedule of voting on company resolutions



	without Preemptive Rights		
	Resolution 10. Approve Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Feng Hsin Iron & Steel Co. Ltd. AGM 10/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
FirstGroup PLC EGM 10/06/2013 SCOTLAND	Resolution 1. Approve Capital Raising	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Formosa Petrochemical Corp. AGM 10/06/2013 TAIWAN	Resolution 1. Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>GOME Electrical Appliances Holding Ltd. AGM 10/06/2013 BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Zou Xiao Chun as Director	For	
	Resolution 3. Elect Zhang Da Zhong as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Elect Lee Kong Wai, Conway as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 5. Elect Ng Wai Hung as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6. Elect Liu Hong Yu as Director	For	
	Resolution 7. Reappoint Ernst & Young 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>Insufficient information</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Hansteen Holdings PLC</b> <b>AGM</b> <b>10/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	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	
	Resolution 6. Re-elect Richard Cotton as Director	For	
	Resolution 7. Re-elect Stephen Gee 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 8. Re-elect Richard Mully as Director	For	
	Resolution 9. Re-elect Humphrey Price as Director	For	
	Resolution 10. Approve Remuneration Report	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	For	

## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>HydroDec Group PLC</b> <b>AGM</b> <b>10/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Lord Moynihan as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Alan Carruthers as Director	For	
	Resolution 4. Elect Chris Ellis as Director	For	
	Resolution 5. Re-elect Mark McNamara 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>Invensys PLC</b> <b>EGM</b> <b>10/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Adopt New Articles of Association	For	
	Resolution 4. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 2. Approve Return of Cash to Shareholders	For	
	Resolution 3. Authorise Issue of Equity with Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Ruentex Development Co. Ltd.</b> <b>AGM</b> <b>10/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	
	Resolution 6. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 7.1. Elect Supervisor No.1	Against	• Lack of disclosure
	Resolution 7.2. Elect Supervisor No.2	Against	• Lack of disclosure
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Taiwan Glass Industry Corp.</b> <b>AGM</b> <b>10/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Amendments to	For	

## Schedule of voting on company resolutions



	the Procedures for Lending Funds to Other Parties		
Event	Resolution	Vote Action	Voting Reason
<b>Zhen Ding Technology Holding Limited</b> <b>AGM</b> <b>10/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Business Operations Report and Consolidated Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 4. Approve to Amend Rules and Procedures Regarding Board of Directors' Meeting	For	
	Resolution 5. Approve Amendments on the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments on the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve to Amend Articles of Association	For	
	Resolution 8. Approve Capitalization of Distributable Earnings	For	
Event	Resolution	Vote Action	Voting Reason
<b>Zhuzhou CSR Times Electric Co. Ltd.</b> <b>AGM</b> <b>10/06/2013</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 Profits Distribution Plan and Declare Final	For	



## Schedule of voting on company resolutions



	Dividend		
	Resolution 5. Reappoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Proposed Issue and Registration of the Issue of Short-Term Financing Notes	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</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>
	Resolution 8. Approve Adoption of Share Appreciation Rights Scheme and the Proposed Grant	For	
Event	Resolution	Vote Action	Voting Reason
<b>Banco Popular Espanol S.A.</b> <b>AGM</b> <b>09/06/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors	For	
	Resolution 2.1. Ratify Appointment by Co-option of Francisco Gómez Martín as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.2. Ratify Appointment by Co-option of Jorge Oroviogoicochea Ortega as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.3. Reelect Américo Ferreira de Amorim 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 PricewaterhouseCoopers as 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 4.1. Approve Reduction in Share Capital via Amortization of Treasury Shares	For	
	Resolution 4.2. Approve Reverse Stock	For	

## Schedule of voting on company resolutions



	Split		
	Resolution 5. Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 6. 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 7.1. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 7.2. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 7.3. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 8. Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	
	Resolution 9. Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 100 Billion	For (Exceptional)	
	Resolution 10. Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2.5 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 11. Advisory Vote on Remuneration Policy Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 12.1. Approve 2013/2016 Restricted Stock Plan	For	
	Resolution 12.2. Approve 2013 Deferred Share Bonus Plan	For	

## Schedule of voting on company resolutions



	Resolution 13. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
BYD Co. Ltd. AGM 07/06/2013 CHINA	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	For	
	Resolution 4. Approve Annual Report for the Year 2012	For	
	Resolution 5. Approve Profit Distribution Plan	For	
	Resolution 6. Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Provision of Guarantee to the Leasing Company	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 8. Approve Provision of Guarantee by the Group	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 9. Approve Reduction of Total Investment in Shenzhen Mobile Phone Lithium Battery Project	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 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
Cairn India Ltd.	Resolution 1. Amend Performance	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



EGM 07/06/2013 INDIA	Option Plan 2006		
Event	Resolution	Vote Action	Voting Reason
China Mengniu Dairy Co. Ltd. AGM 07/06/2013 CAYMAN ISLANDS	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Elect Bai Ying as Director and Authorize the Board to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Wu Jingshui as Director and Authorize the Board to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Ding Sheng as Director and Authorize the Board to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Elect Niu Gensheng as Director and Authorize the Board to Fix His Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Elect Tim Orting Jorgensen as Director and Authorize the Board to Fix His Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3f. Elect Finn S. Hansen as Director and Authorize the Board to Fix His Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3g. Elect Liu Ding as Director and Authorize the Board to Fix Her Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3h. Elect Andrew Y. Yan as Director and Authorize the Board to Fix 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 3i. Elect Wu Kwok Keung Andrew as Director and Authorize the	For	

## Schedule of voting on company resolutions



	Board to Fix His Remuneration		
	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>China Resources Power Holdings Co. Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Wang Yujun as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Du Wenmin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Elect 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 3d. Elect Chen Ji Min as Director	For	
	Resolution 3e. Elect Ma Chiu Cheung Andrew as Director	For	
	Resolution 3f. Elect Huang Daoguo 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 3g. Elect Chen Ying 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 3h. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint	For	

## Schedule of voting on company resolutions



	PricewaterhouseCoopers 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>Daishin Securities Co. Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Common Share, KRW 550 per Preferred Share 1 and KRW 500 per Preferred Share 2	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.1. Reelect Two Inside Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 2.2. Elect Five Outside Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Two Outside Directors as Members of Audit Committee	For	
	Resolution 4. Reelect Inside Director, Kim Kyung-Sik, as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Amend Terms of Severance Payments to Executives	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Delta Electronics Inc.</b> <b>AGM</b> <b>07/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 6. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Garmin Ltd.</b> <b>AGM</b> <b>07/06/2013</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. Accept Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Dividends	For	
	Resolution 4. Approve Discharge of Board and Senior Management	For	
	Resolution 5.1. Elect Director Joseph J. Hartnett	For	
	Resolution 5.2. Elect Director Thomas P. Poberezny	For	

## Schedule of voting on company resolutions



	Resolution 6. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 7. Ratify Ernst and Young LLP as Auditors	For	
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 9. Transact Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Marine &amp; Fire Insurance Co. Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,050 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.1. Reelect Jung Mong-Yoon as Inside Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 2.2. Elect Kim Hee-Dong as Outside Director	For	
	Resolution 3. Elect Kim Hee-Dong as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Securities Co. Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 50 per Common Share and KRW 552 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.1. Reelect Hyun Jeong-Eun as Inside Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 2.2. Elect Lee Nam-Yong as Inside Director	For	



## Schedule of voting on company resolutions



	Resolution 2.3. Reelect Yim Seung-Cheol as Inside Director	For	
	Resolution 2.4. Reelect Park Gwang-Cheol as Outside Director	For	
	Resolution 2.5. Reelect Park Choong-Geun as Outside Director	For	
	Resolution 3.1. Reelect Yim Seung-Cheol as Member of Audit Committee Who Is Not Outside Director	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 3.2. Reelect Park Choong-Geun as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Industrial &amp; Commercial Bank of China Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>CHINA</b>	Resolution 1. Accept 2012 Work Report of Board of Directors	For	
	Resolution 2. Accept 2012 Work Report of Board of Supervisors	For	
	Resolution 3. Accept Bank's 2012 Audited Accounts	For	
	Resolution 4. Approve 2012 Profit Distribution Plan	For	
	Resolution 5. Approve Proposal on Launching the Engagement of Accounting Firm for 2013	For	
	Resolution 6. Elect Yi Huiman as Director	For (Exceptional)	
	Resolution 7. Elect Luo Xi as Director	For (Exceptional)	
	Resolution 8. Elect Liu Lixian as Director	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Jiangsu Expressway Co. Ltd.</b> <b>AGM</b> <b>07/06/2013</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 2012	For	
	Resolution 4. Accept Financial Statements and Statutory Reports	For	
	Resolution 5. Approve Profit Distribution Scheme in Respect of the Final Dividend	For	
	Resolution 6. Appoint Deloitte Touche Tohmatsu CPA LLP as Auditors at a Remuneration Not Exceeding RMB 2.1 Million Per Year	For	
	Resolution 7. Appoint Deloitte Touche Tohmatsu CPA LLP as Auditors for Internal Control at a Remuneration Not Exceeding RMB 680,000 Per Year	For	
	Resolution 8. Approve Issuance of Short-Term Commercial Papers Not More Than RMB 3 Billion	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Korea Investment Holdings Co. Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Amend Articles of Incorporation	For	
	Resolution 2. Elect Four Outside Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Three Outside Directors as Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>KWG Property Holding Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Kong Jian Nan as Director	For	
	Resolution 3b. Elect Li Jian Ming as Director	For	
	Resolution 3c. Elect Dai Feng as Director	For	
	Resolution 3d. Elect Tam Chun Fai as Director	For	
	Resolution 3e. Elect Li Bin Hai as Director	For	
	Resolution 3f. Authorize Board to Fix Directors' Remuneration	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</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>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>Marriott Vacations Worldwide Corp.</b> <b>AGM</b> <b>07/06/2013</b>	Resolution 1.1. Elect Director Raymond L. Gellein, Jr.	For	
	Resolution 1.2. Elect Director Thomas J. Hutchison, III	For	

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 1.3. Elect Director Dianna F. Morgan	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	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	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>Mirae Asset Securities Co. Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Reelect Cho Woong-Ki as Inside Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3.2. Elect Four Outside Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Two Outside Directors as Members of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Amend Terms of Severance Payments to Executives	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>Netflix Inc.</b> <b>AGM</b> <b>07/06/2013</b>	Resolution 1.1. Elect Director Timothy M. Haley	Against	<ul style="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>

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 1.2. Elect Director Ann Mather	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director Leslie Kilgore	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 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> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
	Resolution 5. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
	Resolution 7. Proxy Access	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. Reduce Supermajority Vote Requirement	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Novolipetsk Iron Spon Gdr Reg S AGM 07/06/2013 RUSSIA</b>	Resolution 1.1. Approve Annual Report and Financial Statements	For	
	Resolution 1.2. Approve Dividends of RUB 0.62 per Share	For	
	Resolution 2.1. Elect Oleg Bagrin as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Helmut Wieser as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Nikolay Gagarin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Karl Doering 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 2.5. Elect Vladimir Lisin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Karen Sarkisov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Vladimir Skorokhodov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Benedict Sciortino as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Franz Struzl as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Oleg Bagrin as General Director	For	
	Resolution 4.1. Elect Lyudmila Kladienko as Member of Audit Commission	For	
	Resolution 4.2. Elect Valery Kulikov as Member of Audit Commission	For	
	Resolution 4.3. Elect Sergey Nesmeyanov as Member of Audit Commission	For	
	Resolution 4.4. Elect Larisa Ovsyannikova as Member of Audit Commission	For	
	Resolution 4.5. Elect Galina Shipilova as Member of Audit Commission	For	
	Resolution 5.1. Ratify PricewaterhouseCoopers Audit as Auditor	For	
	Resolution 5.2. Ratify PricewaterhouseCoopers Audit as US GAAP Auditor	For	
	Resolution 6.1. Approve New Edition of	For	

## Schedule of voting on company resolutions



	Charter		
	Resolution 6.2. Approve New Edition of Regulations on General Meetings	For	
	Resolution 6.3. Approve New Edition of Regulations on Board of Directors	For	
	Resolution 6.4. Approve New Edition of Regulations on Management	For	
	Resolution 6.5. Approve New Edition of Regulations on Audit Commission	For	
	Resolution 7. Approve Remuneration of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Oriental Union Chemical Corp.</b> <b>AGM</b> <b>07/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on 2012 Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Endorsement and Guarantees and Amendments to the Procedures for Lending Funds to Other Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>Premier Oil PLC</b> <b>AGM</b> <b>07/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Robin Allan as Director	For	
	Resolution 5. Re-elect Joe Darby as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect Tony Durrant as Director	For	
	Resolution 7. Re-elect Neil Hawkings as Director	For	
	Resolution 8. Re-elect Jane Hinkley as Director	For	
	Resolution 9. Re-elect David Lindsell as Director	For	
	Resolution 10. Re-elect Simon Lockett as Director	For	
	Resolution 11. Re-elect Andrew Lodge as Director	For	
	Resolution 12. Re-elect David Roberts as Director	For	
	Resolution 13. Re-elect Michel Romieu as Director	For	
	Resolution 14. Re-elect Mike Welton as Director	For	
	Resolution 15. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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>
SAIC Inc.	Resolution 1a. Elect Director France A.	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>07/06/2013</b> <b>UNITED STATES</b>	Cordova		
	Resolution 1b. Elect Director Jere A. Drummond	For	
	Resolution 1c. Elect Director Thomas F. Frist, III	For	
	Resolution 1d. Elect Director John J. Hamre	For	
	Resolution 1e. Elect Director Miriam E. John	For	
	Resolution 1f. 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 1g. Elect Director John P. Jumper	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1h. 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 1i. Elect Director Lawrence C. Nussdorf	For	
	Resolution 1j. Elect Director Edward J. Sanderson, 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. Approve Reverse Stock Split	For	
	Resolution 3. Change Company Name	For	
	Resolution 4. Establish Range For Board Size	For	
	Resolution 5. Reduce Supermajority Vote Requirement	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Ratify Auditors	For	

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Event	Resolution	Vote Action	Voting Reason
<b>Samsung Fire &amp; Marine Insurance Co. Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,750 per Common Share and KRW 3,755 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Cho Byung-Jin as Inside Director	For	
	Resolution 4. Elect Cho Byung-Jin as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Samsung Life Insurance Co. Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect One Inside Director and Four Outside Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4.1. Reelect Inside Director, Moon Tae-Gon, as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4.2. Reelect Two Outside Directors as Members of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason

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<b>Samsung Securities Co. Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Common Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Reelect Oh Jong-Nam as Outside Director	For	
	Resolution 3.2. Reelect Yoo Young-Sang as Outside Director	For	
	Resolution 3.3. Elect Kim Sung-Jin as Outside Director	For	
	Resolution 4.1. Elect Oh Jong-Nam as Member of Audit Committee	For	
	Resolution 4.2. Elect Yoo Young-Sang as Member of Audit Committee	For	
	Resolution 4.3. Elect Ahn Se-Young as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside 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>
<b>Shun Tak Holdings Ltd.</b> <b>AGM</b> <b>07/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> <li>Inappropriate allocation of profits</li> </ul>
	Resolution 3a. Elect Ho Chiu Fung, Daisy as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Elect Shum Hong Kuen, David as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Ho Tsu Kwok,	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Charles as Director		<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4. Approve Directors' Fees and Authorize Board to Fix Directors' Remuneration	For	
	Resolution 5. Reappoint 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>
Event	Resolution	Vote Action	Voting Reason
<b>Tingyi (Cayman Islands) Holding Corp. AGM</b> <b>07/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Ryo Yoshizawa as Director and Authorize Board to Fix Director's Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Wu Chung-Yi as Director and Authorize Board to Fix Director's Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Lee Tiong-Hock as Director and Authorize Board to Fix Director's Remuneration	For	
	Resolution 4. Reappoint Mazars CPA Limited 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 Share Repurchase Program	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>Vertu Motors PLC</b> <b>EGM</b> <b>07/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wal-Mart Stores Inc.</b> <b>AGM</b> <b>07/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Aida M. Alvarez	For	
	Resolution 1b. Elect Director James I. Cash, Jr.	For	
	Resolution 1c. Elect Director Roger C. Corbett	For	
	Resolution 1d. Elect Director Douglas N. Daft	For	
	Resolution 1e. 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 1f. Elect Director Timothy P. Flynn	For	
	Resolution 1g. Elect Director Marissa A. Mayer	For	
	Resolution 1h. Elect Director Gregory B. Penner	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Steven S. Reinemund	For	

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	Resolution 1j. Elect Director H. Lee Scott, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1k. Elect Director Jim C. Walton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1l. Elect Director S. Robson Walton	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1m. Elect Director Christopher J. Williams	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1n. Elect Director Linda S. Wolf	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. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Amend Bylaws -- Call Special Meetings	For (Exceptional)	
	Resolution 6. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 7. Require Independent Board Chairman	For (Exceptional)	
	Resolution 8. Disclosure of Recoupment Activity from Senior Officers	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Wheelock &amp; Co. Ltd. AGM 07/06/2013 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. Elect Stephen T. H. Ng as Director	Against	<ul style="list-style-type: none"> <li>Too many other directorships</li> </ul>
	Resolution 2b. Elect Tak Hay Chau as	For	

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	Director		
	Resolution 2c. Elect Mignonne Cheng as Director	For	
	Resolution 2d. Elect Alan H. Smith as Director	For	
	Resolution 2e. Elect Richard Y. S. Tang as Director	For	
	Resolution 3. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. Approve Increase in Rate of Fee Payable to the Chairman	For	
	Resolution 4b. Approve Increase in Rate of Fee Payable to Each of the Other Directors	For	
	Resolution 4c. Approve Increase in Rate of Fee Payable to the Directors who are Members of the Audit Committee	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>Activision Blizzard Inc.</b> <b>AGM</b> <b>06/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Philippe G. H. Capron	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.2. Elect Director Jean-Yves Charlier	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Robert J.	For	

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	Corti		
	Resolution 1.4. Elect Director Frederic R. Crepin	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.5. Elect Director Jean-Francois Dubos	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.6. 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 1.7. Elect Director Brian G. Kelly	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Robert A. Kotick	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. 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> </ul>
	Resolution 1.10. Elect Director Richard Sarnoff	For	
	Resolution 1.11. Elect Director Regis Turrini	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 severance payment</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Alliance Data Systems Corp. AGM 06/06/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Lawrence M. Benveniste	For	
	Resolution 1.2. Elect Director D. Keith Cobb	For	
	Resolution 1.3. Elect Director Kenneth R. Jensen	Against	<ul style="list-style-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	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Provide Right to Call Special Meeting	For	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Augean PLC</b> <b>AGM</b> <b>06/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Andrew Bryce 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. Approve Final Dividend	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>Autogrill S.p.A.</b> <b>AGM</b> <b>06/06/2013</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. Approve Remuneration Report	For	
	Resolution 4. Elect Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

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	Resolution 5. Approve Remuneration of New Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Autogrill S.p.A.</b> <b>EGM</b> <b>06/06/2013</b> <b>ITALY</b>	Resolution 1. Approve Cancellation of Par Value of Shares	For	
	Resolution 2. Approve Partial Spin-Off of Company Assets in Favor of World Duty Free S.p.A.	For	
	Resolution 1. Amend Stock Option Plan 2010	For	
Event	Resolution	Vote Action	Voting Reason
<b>Camellia PLC</b> <b>AGM</b> <b>06/06/2013</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 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 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 10. Re-elect Martin Dunki as Director	For	

## Schedule of voting on company resolutions



	Resolution 11. Elect Frederic Vuilleumier as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Agri-Industries Holdings Ltd.</b> <b>AGM</b> <b>06/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Elect Yu Xubo as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Ma Wangjun 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 Lam Wai Hon Ambrose as Director	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 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>China Construction Bank Corp.</b> <b>AGM</b> <b>06/06/2013</b> <b>CHINA</b>	Resolution 1. Approve 2012 Report of Board of Directors	For	
	Resolution 2. Approve 2012 Report of Board of Supervisors	For	
	Resolution 3. Approve 2012 Final Financial Accounts	For	
	Resolution 4. Approve 2012 Profit Distribution Plan	For	
	Resolution 5. Approve Budget of 2013 Fixed Assets Investment	For	
	Resolution 6. Appoint Auditors	For	
	Resolution 7a. Elect Zhang Jianguo as Director	For	
	Resolution 7b. Elect Zhao Xijun as Director	For	
	Resolution 7c. Elect Chen Yuanling as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7d. Elect Zhu Hongbo as Director	For	
	Resolution 7e. Elect Hu Zheyi as Director	For	
	Resolution 7f. Elect Chung Shui Ming Timpson as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7g. Elect Margaret Leung Ko May Yee as Director	For	
	Resolution 7h. Elect Wim Kok as Director	For	
	Resolution 7i. Elect Murray Horn as Director	For	

## Schedule of voting on company resolutions



	Resolution 7j. Elect Xu Tie as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7k. Elect Qi Shouyin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7l. Approve Terms of Office of Proposed Directors	For	
	Resolution 8a. Elect Zhang Furong as Shareholder Representative Supervisor	For	
	Resolution 8b. Elect Liu Jin as Shareholder Representative Supervisor	For	
	Resolution 8c. Elect Li Xiaoling as Shareholder Representative Supervisor	For	
	Resolution 8d. Elect Bai Jianjun as External Supervisor	For	
	Resolution 8e. Elect Wang Xinmin as External Supervisor	For (Exceptional)	
	Resolution 9. Approve Issuance of Write-Down Type Eligible Capital Instruments	For	
	Resolution 10. Approve Revisions to the Article of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Railway Construction Corp. Ltd.</b> <b>AGM</b> <b>06/06/2013</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	For	
	Resolution 4. Approve Profits Distribution Plan	For	
	Resolution 5. Approve Annual Report for the Year Ended Dec. 31, 2012	For	

## Schedule of voting on company resolutions



	Resolution 6. Elect Zhang Zongyan as Director	For	
	Resolution 7. Appoint External Auditors and the Payment of 2012 Auditing Service Fee	For	
	Resolution 8. Appoint Internal Control Auditors and the Payment of 2012 Auditing Service Fee	For	
	Resolution 9. Approve Directors' Remuneration Packages for 2012	For	
	Resolution 10. Approve Increase of Issuance Size of Overseas Bonds	For	
	Resolution 11. Approve Adjustment on Term of Medium-Term Notes	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>China State Construction International Holdings Ltd.</b> <b>AGM</b> <b>06/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Adopt Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Kong Qingping 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. Elect Zhou Yong as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Tian Shuchen as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Elect Pan Shujie as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Elect Raymond Leung Hai Ming as Director	For	

## Schedule of voting on company resolutions



	Resolution 4. Authorize Board to Fix the Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	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>
Event	Resolution	Vote Action	Voting Reason
<b>Compagnie de Saint-Gobain S.A.</b> <b>AGM</b> <b>06/06/2013</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 1.24 per Share	For	
	Resolution 4. Approve Stock Dividend Program (Cash or New Shares)	For	
	Resolution 5. Elect Agnes Lemarchand as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Elect Pamela Knapp as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Philippe Varin as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Jean-Martin Folz	Against	<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		<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Gilles Schnepf 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. 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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212,5 Million	For	
	Resolution 13. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above	For	
	Resolution 14. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 15. Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 18. Authorize Filing of	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Concho Resources Inc.</b> <b>AGM</b> <b>06/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Gary A. Merriman	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Ray M. Poage	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 A. Wellford Tabor	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	
Event	Resolution	Vote Action	Voting Reason
<b>Dignity PLC</b> <b>AGM</b> <b>06/06/2013</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	
	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	

## Schedule of voting on company resolutions



	Resolution 10. Re-elect Jane Ashcroft as Director	For	
	Resolution 11. Re-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 of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Direct Line Insurance Group PLC AGM</b> <b>06/06/2013</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>LTIs too short term focussed</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Mike Biggs as Director	For	
	Resolution 5. Elect Paul Geddes as Director	For	
	Resolution 6. Elect Jane Hanson as Director	For	
	Resolution 7. Elect Glyn Jones as Director	For	

## Schedule of voting on company resolutions



	Resolution 8. Elect Andrew Palmer as Director	For	
	Resolution 9. Elect John Reizenstein as Director	For	
	Resolution 10. Elect Clare Thompson as Director	For	
	Resolution 11. Elect Priscilla Vacassin as Director	For	
	Resolution 12. Elect Bruce Van Saun as Director	For	
	Resolution 13. Appoint Deloitte 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	
	Resolution 19. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Evergrande Real Estate Group Ltd. AGM 06/06/2013 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Hui Ka Yan as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2b. Elect Xia Haijun as	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>

## Schedule of voting on company resolutions



	Director		
	Resolution 2c. Elect Lai Lixin as Director	For	
	Resolution 2d. Elect Xie Hongxi as Director	For	
	Resolution 3. Authorize Board to Fix the 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>
Event	Resolution	Vote Action	Voting Reason
<b>Evergreen International Holdings Ltd.</b> <b>AGM</b> <b>06/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend and a Special Dividend	For	
	Resolution 3a1. Elect Chen Minwen as Director	For	
	Resolution 3a2. Elect Kwok Chi Sun, Vincent as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3a3. Elect Cheng King Hoi, Andrew as Director	For	
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Ernst & Young	For	

## Schedule of voting on company resolutions



	as Auditors and Authorize Board to Fix 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 Share Repurchase Program	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>G4S PLC</b> <b>AGM</b> <b>06/06/2013</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. Elect Ashley Almanza as Director	For	
	Resolution 5. Elect John Connolly as Director	For	
	Resolution 6. Elect Adam Crozier as Director	For	
	Resolution 7. Elect Paul Spence as Director	For	
	Resolution 8. Elect Tim Weller as Director	For	
	Resolution 9. Re-elect Nick Buckles as Director	For	
	Resolution 10. Re-elect Mark Elliott as Director	For	
	Resolution 11. Re-elect Winnie Kin Wah Fok as Director	For	

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	Resolution 12. Re-elect Grahame Gibson as Director	For	
	Resolution 13. Re-elect Mark Seligman as Director	For	
	Resolution 14. Re-elect Clare Spottiswoode 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>General Motors Co.</b> <b>AGM</b> <b>06/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Daniel F. Akerson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director David Bonderman	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1c. Elect Director Erroll B. Davis, Jr.	For	
	Resolution 1d. Elect Director Stephen J. Girsky	For	
	Resolution 1e. Elect Director E. Neville Isdell	For	

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	Resolution 1f. Elect Director Robert D. Krebs	For	
	Resolution 1g. Elect Director Kathryn V. Marinello	For	
	Resolution 1h. Elect Director Michael G. Mullen	For	
	Resolution 1i. Elect Director James J. Mulva	For	
	Resolution 1j. Elect Director Patricia F. Russo	For	
	Resolution 1k. Elect Director Thomas M. Schoewe	For	
	Resolution 1l. Elect Director Theodore M. Solso	For	
	Resolution 1m. Elect Director Carol M. Stephenson	For	
	Resolution 1n. Elect Director Cynthia A. Telles	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. Require Independent Board Chairman	For (Exceptional)	
	Resolution 5. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Goldenport Holdings Inc. AGM 06/06/2013	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>

## Schedule of voting on company resolutions



	Resolution 3. Re-elect Chris Walton as Director	For	
	Resolution 4. Re-elect Captain Paraskevas Dragnis as Director	For	
	Resolution 5. Re-elect Konstantinos Kabanaros as Director	For	
	Resolution 6. Re-elect John Dragnis as Director	For	
	Resolution 7. Re-elect Robert Crawley as Director	For	
	Resolution 8. Re-elect Barry Martin as Director	For	
	Resolution 9. Reappoint Ernst & Young (Hellas) Certified Auditors 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	
Event	Resolution	Vote Action	Voting Reason
<b>Google Inc. CI A</b> <b>AGM</b> <b>06/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Larry Page	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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>



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Diane B. Greene	For	
	Resolution 1.6. Elect Director John L. Hennessy	For	
	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	For	
	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	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. Report on Reducing Lead Battery Health Hazards	For (Exceptional)	
	Resolution 4. Approve Recapitalization Plan for all Stock to Have One-vote per Share	For (Exceptional)	
	Resolution 5. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 6. Adopt Policy on Succession Planning	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Ingersoll-Rand Plc</b> <b>AGM</b> <b>06/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director John Bruton	For	
	Resolution 1c. Elect Director Jared L. Cohon	For	
	Resolution 1d. Elect Director Gary D. Forsee	For	

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	Resolution 1e. Elect Director Edward E. Hagenlocker	For	
	Resolution 1f. 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 1g. 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 1h. 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 1i. Elect Director Nelson Peltz	For	
	Resolution 1j. Elect Director John P. Surma	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1k. 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 1l. 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 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. 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 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Amend the Company's Articles of Association to Give the Board of Directors Authority to Declare Non-Cash Dividends	For	
	Resolution 6. Capital Reduction and Creation of Distributable Reserves	For	
	Resolution 7. Amend the Company's	For	

## Schedule of voting on company resolutions



	Articles of Association to Expand the Authority to Execute Instruments of Transfer		
	Resolution 8. Amend the Company's Articles of Association to Provide for Escheatment in Accordance with U.S. Laws	For	
Event	Resolution	Vote Action	Voting Reason
<b>Iron Mountain Inc.</b> <b>AGM</b> <b>06/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Ted R. Antenucci	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1b. 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 1c. 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1d. Elect Director Paul F. Deninger	For	
	Resolution 1e. Elect Director Per-Kristian Halvorsen	For	
	Resolution 1f. Elect Director Michael W. Lamach	For	
	Resolution 1g. 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 1h. Elect Director William L. Meaney	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Vincent J. Ryan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1j. Elect Director Laurie A. Tucker	For	
	Resolution 1k. Elect Director Alfred J. Verrecchia	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. Approve Qualified Employee Stock Purchase Plan	For	
	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> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>MAN SE</b> <b>AGM</b> <b>06/06/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.00per Preferred Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5a. Elect Leif Oestling to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5b. Elect Horst Neumann as Alternate Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 6. Change Location of Annual Meeting	For	
	Resolution 7. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 8. Approve Affiliation Agreement with Truck & Bus GmbH	For	
Event	Resolution	Vote Action	Voting Reason
<b>Michael Page International PLC</b> <b>AGM</b> <b>06/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Robin Buchanan as Director	For	

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Steve Ingham as Director	For	
	Resolution 5. Re-elect Andrew Bracey as Director	For	
	Resolution 6. Re-elect Ruby McGregor-Smith as Director	For	
	Resolution 7. Re-elect Dr Tim Miller as Director	For	
	Resolution 8. Elect Simon Boddie as Director	For	
	Resolution 9. Elect David Lowden as Director	For	
	Resolution 10. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Poor performance linkage</li> <li>• Potentially excessive remuneration</li> <li>• Undue ratcheting up of pay</li> </ul>
	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 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 Long Term Incentive Plan	Abstain	<ul style="list-style-type: none"> <li>• Inadequate disclosure</li> <li>• Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	Resolution 19. Approve Deferred Bonus Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>New York Community Bancorp Inc.</b> <b>AGM</b> <b>06/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Michael J. Levine	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1b. Elect Director John M. Tsimbinos	For	
	Resolution 1c. Elect Director Ronald A. Rosenfeld	For	
	Resolution 1d. Elect Director Lawrence J. Savarese	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Norilsk Nickel Mining &amp; Metallurgical Co.</b> <b>AGM</b> <b>06/06/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Annual Report	For	
	Resolution 2. Approve Financial Statements	For	
	Resolution 3. Approve Consolidated Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividends of RUB 400,83 per Share	For	
	Resolution 5.1. Elect Sergey Barbashev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Aleksey Bashkirov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.3. Elect Sergey Bratukhin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Andrey Bugrov as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.5. Elect Marianna Zakharova 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 5.6. Elect Valery Matvienko as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.7. Elect Stalbek Mishakov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.8. Elect Garreth Penny as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.9. Elect Gerhard Prinsloo as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.10. Elect Maxim Sokov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.11. Elect Vladislav Solovyev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.12. Elect Sergey Chemezov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.13. Elect Robert Edwards as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.1. Elect Petr Voznenko as Member of Audit Commission	For	
	Resolution 6.2. Elect Natalya Golobova as Member of Audit Commission	For	
	Resolution 6.3. Elect Dmitry Pershinkov as Member of Audit Commission	For	
	Resolution 6.4. Elect Georgiy Svanidze as Member of Audit Commission	For	
	Resolution 6.5. Elect Vladimir Shilkov as Member of Audit Commission	For	
	Resolution 7. Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	
	Resolution 8. Ratify Auditor of	For	

## Schedule of voting on company resolutions



	Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)		
	Resolution 9. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 10. Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	
	Resolution 11. Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	
	Resolution 12. Approve Reduction in Share Capital	For	
	Resolution 13. Approve New Addition of Charter	For	
	Resolution 14.1. Approve Related-Party Transaction(s) with ZAO Normetimpex Re: Amend 2009 Commission Agreement	For	
	Resolution 14.2. Approve Related-Party Transaction(s) with ZAO Normetimpex Re: Order to 2009 Commission Agreement	For	
	Resolution 15. Approve Related-Party Transactions with OAO Sberbank of Russia	For	
	Resolution 16. Approve Related-Party Transactions with OAO Sberbank of Russia, and/or SIB Cyprus Ltd, and/or Sberbank CIB UK Ltd, and/or Sberbank Switzerland AG	For	



## Schedule of voting on company resolutions



	Resolution 17. Approve Related-Party Transaction with OAO Kolskaya GMK Re: Loan Agreement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ophir Energy PLC</b> <b>AGM</b> <b>06/06/2013</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>Inappropriate discretionary payments</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Elect Alan Booth as Director	For	
	Resolution 4. Elect Lisa Mitchell as Director	For	
	Resolution 5. Elect William Schrader as Director	For	
	Resolution 6. Re-elect Ronald Blakely as Director	For	
	Resolution 7. Re-elect Nicholas Cooper 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 Nicholas Smith 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	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 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>priceline.com Inc.</b> <b>AGM</b> <b>06/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Tim Armstrong	For	
	Resolution 1.2. Elect Director Howard W. Barker, Jr.	For	
	Resolution 1.3. Elect Director Jeffery H. Boyd	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	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	For	
	Resolution 1.8. Elect Director Thomas E. Rothman	For	
	Resolution 1.9. Elect Director Craig W. Rydin	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'	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>

## Schedule of voting on company resolutions



	Compensation		
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Pro-rata Vesting of Equity Awards	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Providence Resources PLC</b> <b>AGM</b> <b>06/06/2013</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Philip Nolan 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 2b. Reelect James McCarthy 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. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Authorise 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> <li>Duration of authority too long</li> </ul>
	Resolution 5. Authorise 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>Reliance Industries Ltd.</b> <b>AGM</b> <b>06/06/2013</b> <b>INDIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividend of INR 9.00 Per Share	For	
	Resolution 3.1. Reelect M.P. Modi as Director	For	
	Resolution 3.2. Reelect D.V. Kapur as Director	For	
	Resolution 3.3. Reelect R.A. Mashelkar as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3.4. Reelect P.K. Kapil as Director	For	
	Resolution 4. Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. 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. Approve Commission Remuneration for Non-Executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>salesforce.com inc.</b> <b>AGM</b> <b>06/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Stratton Sclavos	For	
	Resolution 1.2. Elect Director Lawrence Tomlinson	For	
	Resolution 1.3. Elect Director Shirley Young	For	
	Resolution 2. Declassify the Board of Directors	For	
	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	
	Resolution 5. 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>Schroder Oriental Income Fund Ltd.</b> <b>EGM</b> <b>06/06/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve Capital Placing	For	
	Resolution 2. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Numis	For	
	Resolution 3. Approve Issuance of Equity or Equity-Linked Securities	For	

## Schedule of voting on company resolutions



	without Preemptive Rights		
	Resolution 4. Authorise Purchase of Ordinary Shares from Numis; and Authorise Cancellation of Such Ordinary Shares or Hold Such Shares in Treasury	For	
	Resolution 5. Amend Articles of Incorporation Re: Enable Issue of C Shares	For	
	Resolution 6. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>SINOPEC Shanghai Petrochemical Co. Ltd.</b> <b>AGM</b> <b>06/06/2013</b> <b>CHINA</b>	Resolution 1. Accept Work Report of the Board of Directors	For	
	Resolution 2. Accept Work Report of the Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Profit Distribution Plan	For	
	Resolution 5. Approve 2013 Financial Budget Report	For	
	Resolution 6. Approve PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as the Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7. Appoint Wang Zhiqing as Chairman and President	Against	<ul style="list-style-type: none"> <li>Chairman who was prev CEO</li> <li>Executive Chairman</li> </ul>
	Resolution 8a. Elect Gao Jinping as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 8b. Elect Zhang Jianping as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Approve Issuance of Short-Term Commercial Papers	For	
	Resolution 10. Authorize Board to Do All Such Acts in Order to Implement the Issuance of Short-Term Commercial Papers	For	
Event	Resolution	Vote Action	Voting Reason
<b>Starz Liberty Capital Series A AGM</b> <b>06/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Gregory B. Maffei	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.2. Elect Director Irving L. Azoff	For	
	Resolution 1.3. Elect Director Susan M. Lyne	For	
	Resolution 2. 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 3. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 4. Amend Charter to Recapitalize the Company by Deleting Provisions Relating to the Company's Capital and Starz Tracking Stock Groups	For	
	Resolution 5. Authorize a New Class of Common Stock	For	
	Resolution 6. Reclassify Each Share of Each Series of the Company's Existing Liberty Capital Common Stock Into One Share of the Corresponding Series of the Company's Common Stock	For	
	Resolution 7. Amend Charter to Make	For	

## Schedule of voting on company resolutions



	Certain Conforming Changes that Will be Necessary as a Result of the Charter Proposals		
	Resolution 8. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Valeo S.A. AGM 06/06/2013 FRANCE	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Reelect Gerard Blanc as Director	For (Exceptional)	
	Resolution 4. Reelect Michael Jay as Director	For (Exceptional)	
	Resolution 5. Elect Sophie Dutordoir as Director	For (Exceptional)	
	Resolution 6. Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	
	Resolution 7. Approve Auditors' Special Report on Related-Party Transactions	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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	For	

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	Resolution 11. Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 12. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholders Vote Above	For	
	Resolution 13. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 14. Approve Employee Stock Purchase Plan	For	
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wharf (Holdings) Ltd. AGM 06/06/2013 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect T. Y. Ng 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 2b. Elect Alexander S. K. Au as Director	For	
	Resolution 2c. Elect Edward K. Y. Chen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2d. Elect Raymond K. F. Ch'ien 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 2e. Elect Y. T. Leng as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2f. Elect Arthur K. C. Li as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3. Reappoint KPMG as Auditors and Authorize Board to Fix	For	



## Schedule of voting on company resolutions



	Their Remuneration		
	Resolution 4a. Approve Increase in the Rate of Fee Payable to Chairman of the Company	For	
	Resolution 4b. Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	For	
	Resolution 4c. Approve Increase in Rate of Fee Payable to 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>
Event	Resolution	Vote Action	Voting Reason
<b>Acciona S.A. AGM 05/06/2013 SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Discharge of Board	For	
	Resolution 3. Approve Allocation of Income and Dividends	For	
	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 5.1. Amend Article Re: Director Term and Remuneration	For	
	Resolution 5.2. Approve Director Remuneration	For	
	Resolution 6.1. Reelect Consuelo	For	

## Schedule of voting on company resolutions



	Crespo Bofill as Director		
	Resolution 6.2. Reelect Carlos Espinosa de los Monteros y Bernaldo de Quirós as Director	For	
	Resolution 6.3. Elect Juan Carlos Garay Ibargaray as Director	For	
	Resolution 7.1. Approve Stock and Option Plan Grants for FY 2013	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 7.2. Approve Extension of Stock and Option Plan 2009-2011 until 2014, and Fix Number of Shares Available for Grants	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 8. Approve Corporate Social Responsibility Report	For	
	Resolution 9. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 10. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bollore S.A.</b> <b>AGM</b> <b>05/06/2013</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Discharge Directors	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 3.10 per Share	For	
	Resolution 4. Approve Stock Dividend Program (New Shares)	For	
	Resolution 5. Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	For	

## Schedule of voting on company resolutions



	Resolution 6. Approve Transaction with Batscap	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 7. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Reelect Vincent Bollore as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 9. Reelect Cyrille Bollore as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Reelect Cedric de Baillencourt as Director	For	
	Resolution 11. Reelect Societe Bollore Participations as Director	For	
	Resolution 12. Reelect Sebastien Bollore as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13. Reelect Yannick Bollore as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Reelect Jean-Paul Parayre as Director	For	
	Resolution 15. Reelect Olivier Roussel as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 16. Reelect Francois Thomazeau as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 17. Acknowledge End of Mandate of Denis Kessler as Director	For	
	Resolution 18. Acknowledge End of Mandate of Claude Juimo Siewe Monthe as Director	For	
	Resolution 19. Renew Appointment of Cabinet AEG Finances as Auditor	For	
	Resolution 20. Appoint IGEC - Institut de Gestion et d Expertise Comptable as Alternate Auditor	For	

## Schedule of voting on company resolutions



	Resolution 21. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 1. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	
	Resolution 2. Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 3. Authorize Capital Increase of Up to EUR 42,992,649 for Future Exchange Offers	For	
	Resolution 4. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 5. Approve Employee Stock Purchase Plan	For	
	Resolution 6. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Capital &amp; Regional PLC AGM 05/06/2013 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, Potentially excessive remuneration</li> </ul>
	Resolution 3. Reappoint Deloitte LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect John Clare as Director	For	
	Resolution 6. Re-elect Hugh Scott-Barrett as Director	For	

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	Resolution 7. Re-elect Kenneth Ford as Director	For	
	Resolution 8. Re-elect Xavier Pullen as Director	For	
	Resolution 9. Re-elect Charles Staveley as Director	For	
	Resolution 10. Re-elect Philip Newton as Director	For	
	Resolution 11. Re-elect Louis Norval as Director	For	
	Resolution 12. Re-elect Neno Haasbroek as Director	For	
	Resolution 13. Re-elect Tony Hales 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. Approve Waiver on Tender-Bid Requirement	For (Exceptional)	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Life Insurance Co. Ltd. (China) AGM 05/06/2013 CHINA</b>	Resolution 1. Approve Report of Board of Directors	For	
	Resolution 2. Approve Report of Supervisory Committee	For	
	Resolution 3. Approve Financial Report	For	
	Resolution 4. Approve Profit Distribution	For	

## Schedule of voting on company resolutions



	Plan		
	Resolution 5. Approve Remuneration of Directors and Supervisors	For	
	Resolution 6. Approve Remuneration of Auditors for the Year 2012	For	
	Resolution 7. Approve Appointment of Auditors for the Year 2013	For	
	Resolution 8. Approve Cap Amounts in Respect of the Framework Agreement with China Guangfa Bank Co. Ltd.	For	
	Resolution 9. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Resources Land Ltd.</b> <b>AGM</b> <b>05/06/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Yan Biao as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3b. Elect Ding Jiemin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3c. Elect Wei Bin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Poor attendance of Board/committee meetings, Too many other time commitments</li> </ul>
	Resolution 3d. Elect Huang Daoguo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Elect Chen Ying as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Too many other time commitments</li> </ul>
	Resolution 3f. Elect Andrew Y. Yan as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3g. Elect Ho Hin Ngai Bosco as Director	For	
	Resolution 3h. Authorize Board to Fix	For	

## Schedule of voting on company resolutions



	Remuneration of Directors		
	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>
Event	Resolution	Vote Action	Voting Reason
<b>Devon Energy Corp.</b> <b>AGM</b> <b>05/06/2013</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, 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, Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Robert A. Mosbacher, Jr.	For	
	Resolution 1.5. Elect Director J. Larry Nichols	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman, Not independent and 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'	Against	<ul style="list-style-type: none"> <li>Poor performance linkage, Potentially excessive remuneration</li> </ul>

## Schedule of voting on company resolutions



	Compensation		
	Resolution 3. Ratify Auditors	Against	• Auditor tenure
	Resolution 4. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 5. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 6. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Equinix Inc.</b> <b>AGM</b> <b>05/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Tom Bartlett	For	
	Resolution 1.2. Elect Director Gary Hromadko	For	
	Resolution 1.3. Elect Director Scott Kriens	Against	• Not independent and lack of independence on Board, Not independent and member of audit/remuneration committee
	Resolution 1.4. Elect Director William Luby	For	
	Resolution 1.5. Elect Director Irving Lyons, III	For	
	Resolution 1.6. Elect Director Christopher Paisley	For	
	Resolution 1.7. Elect Director Stephen Smith	Against	• Lack of independence on Board
	Resolution 1.8. Elect Director Peter Van Camp	Against	• Executive Chairman, Lack of independence on Board
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Provide Right to Act by Written Consent	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Eurasian Natural Resources Corp. PLC</b> <b>AGM</b> <b>05/06/2013</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 Remuneration Report	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3a. Elect Richard Burrows as Director	For	
	Resolution 3b. Elect Dr Mohsen Khalil as Director	For	
	Resolution 4a. Re-elect Gerhard Ammann as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings, Poor track record</li> </ul>
	Resolution 4b. Re-elect Marat Beketayev as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings, Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 4c. Re-elect Roderick Thomson as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities, Poor track record</li> </ul>
	Resolution 4d. Re-elect Felix Vulis as Director	For	
	Resolution 4e. Re-elect Terence Wilkinson as Director	For	
	Resolution 4f. Re-elect Dr Zaure Zaurbekova as Director	For	
	Resolution 5. 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 6. 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 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 of Ordinary Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hong Kong &amp; China Gas Co. Ltd.</b> <b>AGM</b> <b>05/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Lee Shau Kee as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman, Not independent and lack of independence on Board, Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3b. Elect Leung Hay Man as Director	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 3c. Elect Colin Lam Ko Yin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Elect Alfred Chan Wing Kin as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Elect Peter Wong Wai Yee as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	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>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>IPIF Feeder Unit Trust EGM 05/06/2013</b>	Resolution 1. Approve the Proposed Transaction Relating to the Amalgamation of the IPIF Feeder Unit Trust with the Falcon Property Trust	For	
Event	Resolution	Vote Action	Voting Reason
<b>JKX Oil &amp; Gas PLC AGM 05/06/2013 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, Potentially excessive remuneration</li> </ul>
	Resolution 3. Elect Richard Murray as Director	For	
	Resolution 4. Re-elect Lord Oxford as Director	For	
	Resolution 5. Re-elect Dr Paul Davies as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Revoke the Restriction on the Authorised Share Capital of the Company	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	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



Event	Resolution	Vote Action	Voting Reason
<b>Las Vegas Sands Corp.</b> <b>AGM</b> <b>05/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Sheldon G. Adelson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Irwin Chafetz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Victor Chaltiel	For	
	Resolution 1.4. Elect Director Charles A. Koppelman	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> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Mears Group PLC</b> <b>AGM</b> <b>05/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5(a). Re-elect Bob Holt as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 5(b). Re-elect David Miles as Director	For	

## Schedule of voting on company resolutions



	Resolution 5(c). Re-elect Andrew Smith as Director	For	
	Resolution 5(d). Re-elect Alan Long as Director	For	
	Resolution 5(e). Re-elect Peter Dicks as Director	For	
	Resolution 5(f). Re-elect Mike Rogers as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5(g). Re-elect David Hosein as Director	For	
	Resolution 5(h). Re-elect Davida Marston as Director	For	
	Resolution 5(i). Re-elect Rory Macnamara 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 the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mears Group PLC</b> <b>EGM</b> <b>05/06/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Management Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage, Potentially excessive awards</li> </ul>
	Resolution 2. Approve Share Plan	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage, LTIs too short term focussed</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>PagesJaunes Groupe</b> <b>AGM</b> <b>05/06/2013</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



	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>Exceeds investor guidelines</li> </ul>
	Resolution 6. Ratify Appointment of Nicolas Cattelain as Director	For	
	Resolution 7. Ratify Appointment of Andrew Wolff as Director	For	
	Resolution 8. Ratify Appointment of Sandrine Dufour as Director	For	
	Resolution 9. Ratify Appointment of Steven Mayer as Director	For	
	Resolution 10. Ratify Appointment of Lee Millstein as Director	For	
	Resolution 11. Ratify Appointment of Cecile Moulard as Director	For	
	Resolution 12. Ratify Appointment of Marc Simoncini as Director	For	
	Resolution 13. Ratify Appointment of Mediannuaire Holding as Director	For	
	Resolution 14. Change Company Name to Solocal Group and Amend Article 2 of Bylaws Accordingly	For	
	Resolution 15. Amend Article 27 of Bylaws Re: Double Voting Rights	For	
	Resolution 16. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution A. Elect Guy Wyser-Pratte as Director	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 B. Elect Pierre Nollet 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>Patterson-UTL Energy Inc.</b> <b>AGM</b> <b>05/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mark S. Siegel	Against	<ul style="list-style-type: none"> <li>Executive Chairman, 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 Michael W. Conlon	For	
	Resolution 1.5. Elect Director Curtis W. Huff	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 1.6. Elect Director Terry H. Hunt	For	
	Resolution 1.7. Elect Director Cloyce A. Talbott	Against	<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	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Penn West Petroleum Ltd.</b> <b>AGM</b> <b>05/06/2013</b> <b>CANADA</b>	Resolution 1. Ratify KPMG LLP as Auditors	For	
	Resolution 2.1. Elect Director James E. Allard	For (Exceptional)	
	Resolution 2.2. Elect Director George H. Brookman	For (Exceptional)	
	Resolution 2.3. Elect Director Gillian H. Denham	For (Exceptional)	
	Resolution 2.4. Elect Director Richard L.	For (Exceptional)	

## Schedule of voting on company resolutions



	George		
	Resolution 2.5. Elect Director Daryl H. Gilbert	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2.6. Elect Director Allan P. Markin	For (Exceptional)	
	Resolution 2.7. Elect Director Murray R. Nunns	For (Exceptional)	
	Resolution 2.8. Elect Director Frank Potter	For (Exceptional)	
	Resolution 2.9. Elect Director Jack Schanck	For (Exceptional)	
	Resolution 2.10. Elect Director James C. Smith	For (Exceptional)	
	Resolution 2.11. Elect Director Jay W. Thornton	For (Exceptional)	
	Resolution 3. Advisory Vote on Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Re-approve Stock Option Plan	For	
	Resolution 5. Amend Stock Option Plan	For	
	Resolution 6. Approve Advance Notice Policy	For	
Event	Resolution	Vote Action	Voting Reason
<b>RioCan Real Estate Investment Trust AGM</b> <b>05/06/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Trustee Bonnie Brooks	For	
	Resolution 1.2. Elect Trustee Clare R. Copeland	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 1.3. Elect Trustee Raymond M. Gelgoot	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Trustee Paul Godfrey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Too many other time commitments</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Trustee Dale H. Lastman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Trustee Sharon Sallows	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Trustee Edward Sonshine	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Trustee Charles M. Winograd	For	
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	
	Resolution 3. Approve Advance Notice Policy	For	
	Resolution 4. Amend Declaration of Trust	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sanlam Ltd.</b> <b>AGM</b> <b>05/06/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	
	Resolution 2. Reappoint Ernst & Young Inc as Auditors of the Company and Appoint JC de Villiers as the Individual Designated Auditor	For	
	Resolution 3.1. Elect Yegs Ramiah as Director	For	
	Resolution 3.2. Elect Arun Duggal as Director	For	
	Resolution 4.1. Re-elect Desmond Smith as Director	For	
	Resolution 4.2. Re-elect Chris Swanepoel as Director	For	
	Resolution 4.3. Re-elect Rejoice	For	

## Schedule of voting on company resolutions



	Simelane as Director		
	Resolution 4.4. Re-elect Flip Rademeyer as Director	For	
	Resolution 5.1. Re-elect Mildred Buthelezi as Member of the Audit Committee	For	
	Resolution 5.2. Re-elect Ian Plenderleith as Member of the Audit Committee	For	
	Resolution 5.3. Re-elect Flip Rademeyer as Member of the Audit Committee	For	
	Resolution 5.4. Re-elect Chris Swanepoel as Member of the Audit Committee	For	
	Resolution 6. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor disclosure, Re-testing permitted</li> </ul>
	Resolution 7. Approve Remuneration of Executive Directors and Non-Executive Directors	For	
	Resolution 8. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 1. Approve Remuneration of Non-Executive Directors for the Period 1 July 2013 to 30 June 2014	For	
	Resolution 2. Approve Financial Assistance for the Subscription or Purchase of Any Securities Issued or to be Issued by a Subsidiary Company	For	
	Resolution 3. Approve Financial Assistance to Related and Inter-related Company or Corporation	For	
	Resolution 4. Authorise Repurchase of Up to Five Percent of Issued Share	For	

## Schedule of voting on company resolutions



	Capital		
	Resolution 5. Approve Issue of 'B' Convertible Participating Deferred Shares to Ubuntu-Botho Investments (Proprietary) Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shanghai Pharmaceuticals Holding Co. Ltd.</b> <b>AGM</b> <b>05/06/2013</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of the Board of Supervisors	For	
	Resolution 3. Approve Final Accounts Report	For	
	Resolution 4. Approve Profit Distribution Plan	For	
	Resolution 5. Approve Financial Budget for 2013	For	
	Resolution 6. Approve Proposal Regarding Adjustment to Amounts for Use of Proceeds from H Share Offering	For	
	Resolution 7. Approve Proposal Regarding External Guarantees	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 8. Approve Proposal Regarding Payment of Auditor's Fees	For	
	Resolution 9. Reappoint PricewaterhouseCoopers Zhong Tian CPAs (special general partnership) as Domestic Auditors and PricewaterhouseCoopers as Overseas Auditors	For	
	Resolution 10a. Elect Zuo Min as Director	For	
	Resolution 10b. Elect Zhou Jie as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>

## Schedule of voting on company resolutions



	Resolution 10c. Elect Jiang Ming as Director	For	
	Resolution 10d. Elect Hu Fengxiang as Director	For	
	Resolution 10e. Elect Lou Dingbo as Director	For	
	Resolution 10f. Elect Wan Kam To as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 10g. Elect Chen Naiwei as Director	For	
	Resolution 10h. Elect Li Zhenfu as Director	For	
	Resolution 10i. Elect Tse Cho Che, Edward as Director	For	
	Resolution 11a. Elect Zhang Zhenbei as Supervisor	For	
	Resolution 11b. Elect Xin Keng as Supervisor	For	
	Resolution 12. Approve Adjustment to Allowances of Independent Directors	For	
	Resolution 13. Approve Liability Insurance Cover for Directors, Supervisors, and Senior Management	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	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. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
Sinopharm Group Co. Ltd.	Resolution 1. Accept Report of the Board of Directors	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>05/06/2013</b> <b>CHINA</b>	Resolution 2. Accept Report of the Supervisory Committee	For	
	Resolution 3. Accept Audited Financial Statements	For	
	Resolution 4. Approve Profit Distribution Plan and Payment of Final Dividend	For	
	Resolution 5. Reappoint PricewaterhouseCoopers Zhong Tian LLP 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. Elect Chen Qiyu as Director and Authorize Board to Fix Director's Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 9. Approve Delegation of Certain Powers to the Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 10. Amend Articles of Association of the Company	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>Summarecon Agung</b> <b>AGM</b> <b>05/06/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>INDONESIA</b>	Income and Dividend		
	Resolution 3. Approve Purwantoro, Suherman & Surja (Ernst and 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 4. Elect Ge Lilies Yamin, Yong King Ching, Sharif Benjamin, and Adrianto Pitoyo Adhi as Directors; and Elect Soetjipto Nagaria and H. Edi Darnadi as Commissioners	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 5. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 1. Amend Articles of Association in Relation to the Proposed Bonus Issue	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Acerinox S.A. AGM 04/06/2013 SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Allocation of Financial Results and Payment of Dividends	For	
	Resolution 3. Approve Discharge of Board	For	
	Resolution 4. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 5. Authorize Share Repurchase Program	For	
	Resolution 6. Renew Appointment of KPMG as Auditor	For	
	Resolution 7.1. Reelect Diego Prado Pérez-Seoane as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Not independent and member of audit/remuneration committee, Proposed term in office is too long</li> </ul>

## Schedule of voting on company resolutions



	Resolution 7.2. Reelect Ryo Hattori as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Not independent and member of audit/remuneration committee, Proposed term in office is too long</li> </ul>
	Resolution 8. 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 9. Approve Remuneration of Directors	For	
	Resolution 10. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</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>AirAsia Bhd</b> <b>AGM</b> <b>04/06/2013</b> <b>MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of MYR 0.06 Per Share	For	
	Resolution 3. Approve Remuneration of Directors	For	
	Resolution 4. Elect Mohamed Khadar ind Merican as Director	For	
	Resolution 5. Elect Fam Lee Ee as Director	For	
	Resolution 6. Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	
	Resolution 7. Elect Aireen Omar as Director	For	
	Resolution 8. Approve	For	

## Schedule of voting on company resolutions



	PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 10. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Arkema</b> <b>AGM</b> <b>04/06/2013</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	For	
	Resolution 4. Approve Transfer from Premium Account to Shareholders for an Amount of EUR 1.80 per Share	For	
	Resolution 5. Reelect Bernard Kasriel as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Thierry Morin as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Marc Pandraud as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Philippe Vassor as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Ratify Appointment of Victoire de Margerie as Director	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. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 12. Authorize up to 2 Percent of Issued Capital Authorize for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure, Inadequate performance linkage</li> </ul>
	Resolution 13. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution A. Approve Stock Dividend Program (Cash or Shares)	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>China Foods Ltd.</b> <b>AGM</b> <b>04/06/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Luan Xiuju as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Ma Jianping as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Wu Wenting as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Paul Kenneth Etchells as Director	For	
	Resolution 6. Elect Yu Xubo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 8. Reappoint Ernst & Young 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	For	

## Schedule of voting on company resolutions



	Capital		
	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>Cognizant Technology Solutions Corp.</b> <b>AGM</b> <b>04/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Maureen Breakiron-Evans	For	
	Resolution 1b. Elect Director John E. Klein	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman, Not independent and lack of independence on Board, Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1c. Elect Director Lakshmi Narayanan	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. Declassify the Board of Directors	For	
	Resolution 4. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Hermes International S.C.A.</b> <b>AGM</b> <b>04/06/2013</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 Discharge of Management Board	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	

## Schedule of voting on company resolutions



	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. Reelect Julie Guerrand as Supervisory Board Member	For	
	Resolution 7. Reelect Florence Woerth as Supervisory Board Member	For	
	Resolution 8. Reelect Charles-Eric Bauer as Supervisory Board Member	For	
	Resolution 9. Elect Dominique Senequier as Supervisory Board Member	For	
	Resolution 10. Approve Remuneration of Directors in the Aggregate Amount of EUR 480,000	For	
	Resolution 11. 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, May be used as an anti-takeover device</li> </ul>
	Resolution 12. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 13. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 14. Authorize Capitalization of Reserves of up to 20 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	
	Resolution 15. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital	For	
	Resolution 16. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	Percent of Issued Capital		
	Resolution 17. Approve Employee Stock Purchase Plan	For	
	Resolution 18. 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 19. Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure, LTIs too short term focussed</li> </ul>
	Resolution 20. Amend Article 15.1 of Bylaws Re: Appointment of a Third General Manager	For	
	Resolution 21. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hermes Microvision Inc.</b> <b>AGM</b> <b>04/06/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 4. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 5. Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huaku Development Co. Ltd.</b>	Resolution 1. Approve Business	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>04/06/2013</b> <b>TAIWAN</b>	Operations Report and Financial Statements		
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Cash Distribution with Capital Reserves	For	
	Resolution 4. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments to the Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 7. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Liberty Interactive Corp. Interactive Series A AGM</b> <b>04/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John C. Malone	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman, Not independent and lack of independence on Board, Too many other time commitments</li> </ul>
	Resolution 1.2. Elect Director M. Ian G. Gilchrist	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Andrea L. Wong	Against	<ul style="list-style-type: none"> <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, Potentially excessive awards, Re-pricing of options</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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Liberty Media Corp. Shs -A- AGM</b> <b>04/06/2013</b>	Resolution 1.1. Elect Director John C. Malone	For	
	Resolution 1.2. Elect Director Robert R.	For	

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Bennett		
	Resolution 1.3. Elect Director M. Ian G. Gilchrist	Against	<ul style="list-style-type: none"> <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, Material changes without shareholder consent, Potentially excessive awards, Re-pricing of options</li> </ul>
	Resolution 3. Approve Non-Employee Director Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions, Material changes without shareholder consent, Re-pricing of options</li> </ul>
	Resolution 4. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>MorphoSys AG AGM 04/06/2013 GERMANY</b>	Resolution 2. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	
	Resolution 6. Amend Authorization by the 2008 AGM to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights Re: Profit Participation Entitlement	For	
	Resolution 7. Approve Creation of EUR 2.3 Million Pool of Capital without Preemptive Rights	Abstain	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nabors Industries Ltd. AGM 04/06/2013</b>	Resolution 1.1. Elect Director James R. Crane	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities, Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Michael C. Linn	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities, Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>

## Schedule of voting on company resolutions



UNITED STATES	Resolution 1.3. Elect Director John V. Lombardi	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities, Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Howard Wolf	For (Exceptional)	
	Resolution 1.5. Elect Director John Yearwood	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities, 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 Remuneration	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>Potentially excessive awards</li> </ul>
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Material governance concerns</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. Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	For (Exceptional)	
	Resolution 7. Require Independent Board Chairman	For (Exceptional)	
	Resolution 8. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 9. Submit Severance Agreement (Change-in-Control) to Shareholder Vote	For (Exceptional)	
	Resolution 10. Adopt Proxy Access Right	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
SAP AG AGM	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	

## Schedule of voting on company resolutions



<b>04/06/2013</b> <b>GERMANY</b>	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns, No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns, No vote on remuneration report</li> </ul>
	Resolution 5. 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 6. Ratify KPMG AG as Auditors for Fiscal 2013	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>T-Mobile US Inc.</b> <b>AGM</b> <b>04/06/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director W. Michael Barnes	For (Exceptional)	
	Resolution 1.2. Elect Director Srikant Datar	For (Exceptional)	
	Resolution 1.3. Elect Director Lawrence H. Guffey	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 1.4. Elect Director Timotheus Hottges	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Raphael Kubler	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Thorsten Langheim	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director John J. Legere	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Rene Obermann	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director James N. Perry, Jr.	For (Exceptional)	
	Resolution 1.10. Elect Director Teresa A. Taylor	For (Exceptional)	
	Resolution 1.11. Elect Director Kelvin R.	For (Exceptional)	



## Schedule of voting on company resolutions



	Westbrook		
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Vesuvius PLC</b> <b>AGM</b> <b>04/06/2013</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>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Elect Nelda Connors as Director	For	
	Resolution 5. Elect Christer Gardell as Director	For	
	Resolution 6. Re-elect Jeff Hewitt as Director	For	
	Resolution 7. Elect Jane Hinkley as Director	For	
	Resolution 8. Elect John McDonough as Director	For	
	Resolution 9. Elect Chris O'Shea as Director	For	
	Resolution 10. Re-elect Francois Wanecq as Director	For	
	Resolution 11. Reappoint KPMG 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	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Virgin Media Inc. EGM 04/06/2013 UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	For	
	Resolution 3. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Galaxy Entertainment Group Ltd. AGM 03/06/2013 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. Elect Joseph Chee Ying Keung as Director	For	
	Resolution 2b. Elect James Ross Ancell as Director	For	
	Resolution 2c. Authorize the 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>Henderson Land Development Co. Ltd.</b> <b>AGM</b> <b>03/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Poon Chung Kwong as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Elect Chung Shui Ming, Timpson as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Elect Lee King Yue as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Elect Li Ning as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Elect Kwok Ping Ho as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3f. Elect Wong Ho Ming, Augustine as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3g. Elect Lee Tat Man as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3h. Elect Kwong Che Keung, Gordon as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3i. Elect Ko Ping Keung as Director	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Bonus Shares	For	
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	

## Schedule of voting on company resolutions



	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>IntercontinentalExchange Inc.</b> <b>EGM</b> <b>03/06/2013</b> <b>UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2A. Increase Authorized Preferred and Common Stock	For	
	Resolution 2B. Approve Stock Ownership Limitations	For	
	Resolution 2C. Provisions Related to Disqualification of Officers and Directors and Certain Powers of the Board of Directors	For	
	Resolution 2D. Provisions Related to Considerations of the Board of Directors	For	
	Resolution 2E. Amend ICE Group Certificate of Incorporation	For	
	Resolution 3. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Liberty Global Inc. CI A</b> <b>EGM</b> <b>03/06/2013</b> <b>UNITED STATES</b>	Resolution 1. Issue Shares in Connection with Acquisition	For	
	Resolution 2. Approve Merger Agreement	For	
	Resolution 3. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Monster Beverage Corp.</b> <b>AGM</b> <b>03/06/2013</b>	Resolution 1.1. Elect Director Rodney C. Sacks	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Lack of independence on Board, Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Hilton H.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board, Corporate Responsibility Concerns and</li> </ul>

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Schlosberg		no vote on Report and Accounts
	Resolution 1.3. Elect Director Norman C. Epstein	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Not independent and member of audit/remuneration committee, Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Benjamin M. Polk	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, 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, Not independent and member of audit/remuneration committee, 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, Not independent and member of audit/remuneration committee, 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>NYSE Euronext EGM 03/06/2013 UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	For	
	Resolution 3. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sage Group PLC EGM 03/06/2013 UNITED KINGDOM</b>	Resolution 1. Approve Share Consolidation	For	
	Resolution 2. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 3. Authorise Issue of Equity with Pre-emptive Rights	For	

## Schedule of voting on company resolutions



	Resolution 4. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shangri-La Asia Ltd.</b> <b>AGM</b> <b>03/06/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Kuok Khoo Ean as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Elect Gregory Allan Dogan as Director	For	
	Resolution 3c. Elect Alexander Reid Hamilton as Director	For	
	Resolution 3d. Elect Timothy David Dattels as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4. Approve Directors' Fees for the Year Ending Dec. 31, 2013	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>
	Resolution 7. Amend Bye-Laws of the Company	For	
	Resolution 8. Approve Adoption of Chinese Name as the Secondary Name	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Staples Inc.</b> <b>AGM</b> <b>03/06/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Basil L. Anderson	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 1b. Elect Director Arthur M. Blank	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 1c. Elect Director Drew G. Faust	For	
	Resolution 1d. Elect Director Justin King	For	
	Resolution 1e. Elect Director Carol Meyrowitz	For	
	Resolution 1f. Elect Director Rowland T. Moriarty	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 1g. Elect Director Robert C. Nakasone	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 1h. Elect Director Ronald L. Sargent	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Elizabeth A. Smith	For	
	Resolution 1j. Elect Director Robert E. Sulentic	For	
	Resolution 1k. Elect Director Raul Vazquez	For	
	Resolution 1l. Elect Director Vijay Vishwanath	For	
	Resolution 1m. Elect Director Paul F. Walsh	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 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>

## Schedule of voting on company resolutions



	Resolution 4. Proxy Access	For (Exceptional)	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Thomas Cook Group PLC EGM 03/06/2013 UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
<b>UnitedHealth Group Inc. AGM 03/06/2013 UNITED STATES</b>	Resolution 1a. Elect Director William C. Ballard, 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 1b. Elect Director Edson Bueno	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1c. Elect Director Richard T. Burke	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 1d. Elect Director Robert J. Darretta	For	
	Resolution 1e. Elect Director Stephen J. Hemsley	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director Michele J. Hooper	For	
	Resolution 1g. Elect Director Rodger A. Lawson	For	
	Resolution 1h. Elect Director Douglas W. Leatherdale	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 1i. Elect Director Glenn M. Renwick	For	
	Resolution 1j. Elect Director Kenneth I. Shine	For	
	Resolution 1k. Elect Director Gail R. Wilensky	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. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Yuexiu Property Co. Ltd.</b> <b>AGM</b> <b>03/06/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final and Special Dividend	For	
	Resolution 3a. Elect Zhang Zhaoxing as Director	For	
	Resolution 3b. Elect Yu Lup Fat Joseph as Director	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 3c. Elect Lee Ka Lun as Director	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 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. 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

## Schedule of voting on company resolutions



Woningfonds Nederland Written resolution 01/06/2013	Resolution 1. To grant the statutory board (Evert Jan) an additional six months for drawing up the annual account 2012	For	
Event	Resolution	Vote Action	Voting Reason
Angang Steel Co. Ltd. AGM 31/05/2013 CHINA	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of Supervisory Committee	For	
	Resolution 3. Accept Auditors' Report	For	
	Resolution 4. Approve Profit Distribution Proposal for the Year 2012	For	
	Resolution 5. Approve Remuneration of Directors and Supervisors	For	
	Resolution 6. Approve 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. Approve 2014 Supply of Materials and Services Agreement and Related Annual Caps	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
	Resolution 8. Approve 2014 Supply of Materials Agreement and Related Annual Caps	For	
	Resolution 9. Approve 2014 Financial Services Agreement and Related Annual Caps	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
	Resolution 10. Approve Proposed Bonds Issue	For	
Event	Resolution	Vote Action	Voting Reason
Capitec Bank Holdings Ltd.	Resolution 1. Re-elect Jackie Huntley as Director	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>31/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 2. Re-elect Nonhlanhla Mjoli-Mncube as Director	For	
	Resolution 3. Re-elect Pieter van der Merwe as Director	For	
	Resolution 4. Elect Gerrit Pretorius as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	
	Resolution 6. Authorise Issue of Ordinary Shares on the Conversion of Convertible Capital Instruments	For	
	Resolution 7. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 8. Place Authorised but Unissued Shares under Control of Directors Pursuant to a Rights Offer	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Rights issues)</li> </ul>
	Resolution 9. Authorise Specific Issue of Shares for Purposes of the Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 10. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor performance linkage</li> </ul>
	Resolution 1. Authorise Issue of Ordinary Shares in Accordance with Section 41(3) of the Act	For	
	Resolution 2. Amend Memorandum of Incorporation	For	
	Resolution 3. Approve Increase in Authorised Share Capital	For	
	Resolution 4. Approve Non-executive Directors' Fees for the Financial Year	For	

## Schedule of voting on company resolutions



	Ending on 28 February 2014		
	Resolution 5. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 6. Approve Financial Assistance to Any Company or Corporation That is Related or Inter-related to the Company	For	
	Resolution 7. Authorise Board to Grant Options and Issue Shares Pursuant to the Exercise of Options to Designated Persons in Terms of the Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China BlueChemical Ltd.</b> <b>AGM</b> <b>31/05/2013</b> <b>CHINA</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 Profit Distribution Proposal and Declaration of Final Dividend	For	
	Resolution 5. Approve Budget Proposal for the Year 2013	For	
	Resolution 6. Approve Deloitte Touche Tohmatsu Certified Public Accountants and Deloitte Touche Tohmatsu Certified Public Accountants LLP as the International and Domestic Auditors, Respectively, and Authorize the Audit Committee to Fix Their Remuneration	For	
	Resolution 7. Elect Wang Mingyang as Supervisor and Authorize Board and	For (Exceptional)	

## Schedule of voting on company resolutions



	Remuneration Committee to Determine His Remuneration		
	Resolution 8. Amend Articles of Association of the Company	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>China Longyuan Power Group Corp. Ltd.</b> <b>AGM</b> <b>31/05/2013</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of the Supervisory Board	For	
	Resolution 3. Accept Final Financial Accounts of the Company	For	
	Resolution 4. Accept Financial Statements and Statutory Reports	For	
	Resolution 5. Approve Budget Report for the Year Ending Dec, 31, 2013	For	
	Resolution 6. Approve Profit Distribution Plan and Distribution of Final Dividend	For	
	Resolution 7. Reappoint RSM China Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Audit Committee to Fix Their Remuneration	For	
	Resolution 8. Reappoint KPMG as International Auditors and Authorize Audit Committee to Fix Their Remuneration	For	
	Resolution 9. Approve Remuneration of Directors and Supervisors	For	
	Resolution 10. Approve the Application for Registration of Multiple Tranches of Private Debt Financing Instruments	For	

## Schedule of voting on company resolutions



	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. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Merchants Bank Co. Ltd 'H'</b> <b>AGM</b> <b>31/05/2013</b> <b>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 (including the Audited Financial Report)	For	
	Resolution 4. Approve Audited Financial Statements	For	
	Resolution 5. Approve Profit Appropriation Plan	For	
	Resolution 6. Reappoint KPMG Huazhen as Accountant for PRC and KPMG as Accountant for Overseas Audit and Authorize Board to Fix Their Remuneration	For	
	Resolution 7a. Elect Fu Yuning 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 7b. Elect Li Yinquan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7c. Elect Fu Gangfeng as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7d. Elect Hong Xiaoyuan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7e. Elect Xiong Xianliang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7f. Elect Wei Jiafu 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 7g. Elect Sun Yueying as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7h. Elect Wang Daxiong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7i. Elect Fu Junyuan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7j. Elect Zhu Yi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7l. Elect Zhang Guanghua as Director	For	
	Resolution 7m. Elect Li Hao as Director	For	
	Resolution 7n. Elect Wong Kwai Lam as Director	For	
	Resolution 7o. Elect Shan Weijian as Director	For	
	Resolution 7q. Elect Pan Chengwei as Director	For	
	Resolution 7r. Elect Pan Yingli as Director	For	
	Resolution 7s. Elect Guo Xuemeng as Director	For	
	Resolution 8a. Elect Zhu Genlin as Shareholder-Representative Supervisor	For	
	Resolution 8b. Elect An Luming as Shareholder-Representative Supervisor	For	
	Resolution 8c. Elect Liu Zhengxi as Shareholder-Representative Supervisor	For	
	Resolution 8d. Elect Peng Zhijian as Shareholder-Representative Supervisor	For	
	Resolution 8e. Elect Pan Ji as External Supervisor	For	
	Resolution 8f. Elect Shi Rongyao as	For	

## Schedule of voting on company resolutions



	External Supervisor		
	Resolution 9. Approve Assessment Report on the Duty Performance of Directors	For	
	Resolution 10. Approve Assessment Report on the Duty Performance of Supervisors	For	
	Resolution 11. Approve Assessment Report on the Duty Performance and Cross-Evaluation of Independent Non-executive Directors	For	
	Resolution 12. Approve Assessment Report on the Duty Performance and Cross-Evaluation of External Supervisors	For	
	Resolution 13. Approve Related Party Transaction Report	For	
	Resolution 14. Approve Resolution Regarding Extension of the Effective Period for the Issue of New Tier 2 Capital Instruments	For	
	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>
	Resolution 16. Amend Articles of Association	For	
	Resolution 17a. Elect Tian Huiyu as Director	For (Exceptional)	
	Resolution 17b. Elect Xu Shanda as Director	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
China Pacific Insurance (Group) Co. Ltd.	Resolution 1. Approve 2012 Report of the Board of Directors	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>31/05/2013</b> <b>CHINA</b>	Resolution 2. Approve 2012 Report of the Board of Supervisors	For	
	Resolution 3. Approve 2012 Annual Report of A Shares	For	
	Resolution 4. Approve 2012 Annual Report of H Shares	For	
	Resolution 5. Approve 2012 Financial Statements Report	For	
	Resolution 6. Approve 2012 Profit Distribution Plan	For	
	Resolution 7. Appoint Auditors and to Fix Their Remuneration	For	
	Resolution 8. Approve 2012 Directors' Due Diligence Report	For	
	Resolution 9. Approve 2012 Report on Performance of Independent Directors	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 13a. Elect Wang Chengran as Director	For (Exceptional)	
	Resolution 13b. Elect Bai Wei as Director	For (Exceptional)	
	Resolution 13c. Elect Sun Xiaoning as Director	For (Exceptional)	
	Resolution 13d. Elect Yang Xianghai as Director	For (Exceptional)	
	Resolution 13e. Elect Wu Jumin as Director	For (Exceptional)	
	Resolution 13f. Elect Wu Junhao as Director	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 13g. Elect Zhang Yansheng as Director	For (Exceptional)	
	Resolution 13h. Elect Lam Chi Kuen as Director	For (Exceptional)	
	Resolution 13i. Elect Zhou Zhonghui as Director	For (Exceptional)	
	Resolution 13j. Elect Zheng Anguo as Director	For (Exceptional)	
	Resolution 13k. Elect Gao Guofu as Director	For (Exceptional)	
	Resolution 13l. Elect Cheng Feng as Director	For (Exceptional)	
	Resolution 13m. Elect Fok Kwong Man as Director	For (Exceptional)	
	Resolution 13n. Elect Huo Lianhong as Director	For (Exceptional)	
	Resolution 14a. Elect Zhang Jianwei as a Shareholder Representative Supervisor	For (Exceptional)	
	Resolution 14b. Elect Lin Lichun as a Shareholder Representative Supervisor	For (Exceptional)	
	Resolution 14c. Elect Dai Zhihao as a Shareholder Representative Supervisor	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>China Resources Gas Group Ltd. AGM 31/05/2013 BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Wang Chuandong as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Shi Shanbo as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3c. Elect Ong Thiam Kin as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Elect 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 3e. Elect Huang Daoguo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3f. Elect Chen Ying 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 3g. Elect Yu Jian as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3h. Elect Yu Hon To, David as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3i. Elect Qin Chaokui as Director	For	
	Resolution 3j. Authorize the 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>
Event	Resolution	Vote Action	Voting Reason
Fraport AG AGM	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	

## Schedule of voting on company resolutions



31/05/2013 GERMANY	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	
	Resolution 6.1. Elect Uwe Becker 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 6.2. Elect Kathrin Dahnke 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 Peter Feldmann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.4. Elect Margarete Haase to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.5. Elect Joerg-Uwe Hahn 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 6.6. Elect Lothar Klemm to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.7. Elect Stefan Lauer to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.8. Elect Michael Odenwald 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 6.9. Elect Karlheinz Weimar 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 6.10. Elect Katja Windt 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 3.5 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>

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Event	Resolution	Vote Action	Voting Reason
<b>GCL-Poly Energy Holdings Ltd.</b> <b>AGM</b> <b>31/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Shu Hua as Director	For	
	Resolution 2b. Elect Yu Baodong as Director	For	
	Resolution 2c. Elect Zhou Yuan as Director	For	
	Resolution 2d. Elect Ho Chung Tai, Raymond as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2e. Elect Xue Zhongsu as Director	For	
	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 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>Intime Department Store (Group) Co. Ltd.</b> <b>AGM</b> <b>31/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Wong Luen	For	

## Schedule of voting on company resolutions



	Cheung Andrew as Director		
	Resolution 3a2. Elect Chow Joseph as Director	For	
	Resolution 3a3. Elect Shi Chungui as Director	For	
	Resolution 3b. Authorize Board to Fix the 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>
	Resolution 8. Approve Proposed Change of Company Name	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ipsen</b> <b>AGM</b> <b>31/05/2013</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 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 Transaction with	Against	<ul style="list-style-type: none"> <li>Inappropriate pension arrangements</li> </ul>

## Schedule of voting on company resolutions



	Christel Bories Re: Remuneration		
	Resolution 6. Approve Severance Payment Agreement with Christel Bories	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 7. Reelect Antoine Flochel as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Gerard Hauser as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Elect Martha Crawford 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. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 12. Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	
	Resolution 15. Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	
	Resolution 16. Authorize Board to Increase Capital in the Event of	For	

## Schedule of voting on company resolutions



	Additional Demand Related to Delegation Submitted to Shareholders Vote under Items 13 to 15		
	Resolution 17. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 18. Approve Employee Stock Purchase Plan	For	
	Resolution 19. Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 20. 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> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 21. Approve Issuance of Warrants (BSA, BSAANE and BSAAR) up to 1 Percent of Issued Capital Reserved for Executive Corporate Officers	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 22. Approve Issuance of Warrants (BSA, BSAANE and BSAAR) up to 1 Percent of Issued Capital Reserved for Marc de Garidel	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 23. Approve Issuance of Warrants (BSA, BSAANE and BSAAR) up to 1 Percent of Issued Capital Reserved for Christel Bories	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 24. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Li Ning Co. Ltd. AGM 31/05/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a1. Elect Li Ning as	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>



## Schedule of voting on company resolutions



<b>CAYMAN ISLANDS</b>	Director		
	Resolution 2a2. Elect Jin-Goon Kim as Director	For	
	Resolution 2a3. Elect Koo Fook Sun Louis as Director	For	
	Resolution 2a4. Elect Chan Chung Bun Bunny as Director	For	
	Resolution 2a5. Elect Su Jing Shyh Samuel as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2b. Authorize Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 3. Reappoint PricewaterhouseCoopers, Certified Public Accountants 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lowe's Cos. AGM 31/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Raul Alvarez	For	
	Resolution 1.2. Elect Director David W. Bernauer	For	
	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> </ul>
	Resolution 1.4. 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



	Browning		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Richard W. Dreiling	For	
	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> </ul>
	Resolution 1.7. Elect Director Robert L. Johnson	For	
	Resolution 1.8. Elect Director Marshall O. Larsen	For	
	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> </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> </ul>
	Resolution 1.11. Elect Director Eric C. Wisemen	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. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>New Britain Palm Oil Ltd.</b> <b>AGM</b> <b>31/05/2013</b> <b>PAPUA NEW GUINEA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2012	For	
	Resolution 2. Elect Ahamad Mohamad as a Director	For	
	Resolution 3. Elect Michael St Clair-George as a Director	For	
	Resolution 4. Elect Brown Bai as a Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Elect Kamaruzzaman Abu Kassim as a Director	For	
	Resolution 6. Appoint PricewaterhouseCoopers as Auditor of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sands China Ltd.</b> <b>AGM</b> <b>31/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Toh Hup Hock as Executive Director	For	
	Resolution 3b. Elect Michael Alan Leven as Non-Executive Director	For	
	Resolution 3c. Elect Jeffrey Howard Schwartz as Non-Executive Director	For	
	Resolution 3d. Elect David Muir Turnbull as Independent Non-Executive Director	For	
	Resolution 3e. Elect Victor Patrick Hoog Antink as Independent Non-Executive Director	For	
	Resolution 3f. Elect Steven Zygmunt Strasser as Independent Non-Executive Director	For	
	Resolution 3g. Authorize Board to Fix the Remuneration of 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	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. Adopt Company's Formal Chinese Name, and Amend Memorandum and Articles of Association to Reflect the Amended Name of the Company	For	
	Resolution 9. Amend Memorandum and Articles of Association of the Company	Against	<ul style="list-style-type: none"> <li>Future changes to Articles not subject to shareholder approval</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sberbank of Russia OJSC</b> <b>AGM</b> <b>31/05/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Annual Report	For	
	Resolution 2. Approve Financial Statements	For	
	Resolution 3. Approve Allocation of Income and Dividends of RUB 2.57 per Common Share and RUB 3.20 per Preferred Share	For	
	Resolution 4. Ratify Auditor	For	
	Resolution 5.1. Elect German Gref as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Sergey Guriyev as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Board skills and balance</li> </ul>
	Resolution 5.3. Elect Mikhail Dmitriev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Bella Zlatkis as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.5. Elect Nadezhda Ivanova as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.6. Elect Sergey Ignatyev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.7. Elect Alexei Kudrin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.8. Elect Ilya Lomakin-	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Rumyantsev as Director		
	Resolution 5.9. Elect Georgy Luntovsky as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.10. Elect Mikhail Matovnikov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.11. Elect Vladimir Mau as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Board skills and balance</li> </ul>
	Resolution 5.12. Elect Alexey Moiseev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.13. Elect Alessandro Profumo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.14. Elect Sergey Sinelnikov-Murylev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.15. Elect Dmitriy Tulin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.16. Elect Alexei Ulyukayev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.17. Elect Ronald Freeman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.18. Elect Sergey Shvetsov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.19. Elect Ahmet Egilmez Mahfi as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Board skills and balance</li> </ul>
	Resolution 6.1. Elect Natalya Borodina as Member of Audit Commission	For	
	Resolution 6.2. Elect Vladimir Volkov as Member of Audit Commission	For	
	Resolution 6.3. Elect Maxim Dolzhnikov as Member of Audit Commission	For	

## Schedule of voting on company resolutions



	Resolution 6.4. Elect Yuliya Isakhanova as Member of Audit Commission	For	
	Resolution 6.5. Elect Aleksey Minenko as Member of Audit Commission	For	
	Resolution 6.6. Elect Olga Polyakova as Member of Audit Commission	For	
	Resolution 6.7. Elect Natalia Revina as Member of Audit Commission	For	
	Resolution 7. Approve Remuneration of Directors and Members of Audit Commission	For	
	Resolution 8. Approve Regulations on Remuneration of Directors	For	
	Resolution 9. Approve New Edition of Charter	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shandong Weigao Group Medical Polymer Co. Ltd.</b> <b>AGM</b> <b>31/05/2013</b> <b>CHINA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Accept Report of the Board of Directors	For	
	Resolution 3. Accept Report of the Supervisory Committee	For	
	Resolution 4. Declare Final Dividend	For	
	Resolution 5. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	
	Resolution 7. 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>Sihuan Pharmaceutical Holdings Group Ltd.</b> <b>AGM</b> <b>31/05/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Meng Xianhui as Director	For	
	Resolution 3a2. Elect Patrick Sun as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3a3. Elect Xu Kangsen as Director	For	
	Resolution 3b. Authorize the 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>
Event	Resolution	Vote Action	Voting Reason
<b>SJM Holdings Ltd.</b> <b>AGM</b> <b>31/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2. Declare Final Dividend and Special Dividend	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 3a. Elect Ng Chi Sing as	For	<ul style="list-style-type: none"> <li></li> </ul>

## Schedule of voting on company resolutions



	Director		
	Resolution 3b. Elect Chau Tak Hay Director	For	•
	Resolution 3c. Elect Lan Hong Tsung, David Director	For	•
	Resolution 4. Elect Cheng Kar Shun, Henry 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 5. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 6. Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Xinyi Glass Holdings Ltd.</b> <b>AGM</b> <b>31/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Lee Yau Ching as Director	For	
	Resolution 3a2. Elect Li Man Yin as Director	For	
	Resolution 3a3. Elect Lee Shing Kan as Director	For	
	Resolution 3a4. Elect Li Ching Wai as Director	For	
	Resolution 3a5. Elect Wong Ying Wai as Director	For	
	Resolution 3a6. Elect Tran Chuen Wah,	For	



## Schedule of voting on company resolutions



	John as Director		
	Resolution 3a7. Elect Tam Wai Hung, David as Director	For	
	Resolution 3b. 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>
Event	Resolution	Vote Action	Voting Reason
<b>Yuanta Financial Holding Co. Ltd.</b> <b>AGM</b> <b>31/05/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on Profit Distribution	For	
	Resolution 3. Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	
	Resolution 4. Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 5.1. Elect Director Ting-Chien Shen, a Representative of Modern Investments Co., Ltd. with Shareholder No.389144	For	
	Resolution 5.2. Elect Director Wei-Chen	For	

## Schedule of voting on company resolutions



	Ma, a Representative of Tsun Chueh Investments Co., Ltd. with Shareholder No.366956		
	Resolution 5.3. Elect Director Jin-Long Fang, a Representative of Tsun Chueh Investments Co., Ltd with Shareholder No.366956	For	
	Resolution 5.4. Elect Director Wu-Tien Lin, a Representative of Modern Investments Co., Ltd with Shareholder No.389144	For	
	Resolution 5.5. Elect Director Hsien-Tao Chiu, a Representative of Hsu Tong Investments Co., Ltd. with Shareholder No.460173	For	
	Resolution 5.6. Elect Director Ming-Hong Ho, a Representative of Hsu Tong Investments Co., Ltd. with Shareholder No.460173	For	
	Resolution 5.7. Elect Independent Director Dah-Hsian Seetoo with ID No.A10086XXXX	For	
	Resolution 5.8. Elect Independent Director Cheng-Ji Lin with ID No.B10144XXXX	For	
	Resolution 5.9. Elect Independent Director Hsing-Yi Chow with ID No.A12015XXXX	For	
Event	Resolution	Vote Action	Voting Reason
Yue Yuen Industrial (Holdings) Ltd. AGM 31/05/2013 BERMUDA	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>SEE concerns (disclosure/policy)</li> </ul>
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Kuo Tai Yu as	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>

## Schedule of voting on company resolutions



	Director		
	Resolution 3b. Elect Chan Lu Min as Director	For	
	Resolution 3c. Elect Tsai Pei Chun, Patty as Director	For	
	Resolution 3e. Elect Huang Ming Fu as Director	For	
	Resolution 3f. Elect Teresa Yen as Director	For	
	Resolution 3g. 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>Insufficient information</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>Advanced Micro Devices Inc.</b> <b>AGM</b> <b>30/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Bruce L. Claflin	For	
	Resolution 1b. Elect Director W. Michael Barnes	For	
	Resolution 1c. Elect Director John E. Caldwell	For	
	Resolution 1d. Elect Director Henry WK Chow	For	
	Resolution 1e. Elect Director Nicholas	For	

## Schedule of voting on company resolutions



	M. Donofrio		
	Resolution 1f. Elect Director H. Paulett Eberhart	For	
	Resolution 1g. Elect Director Martin L. Edelman	For	
	Resolution 1h. Elect Director John R. Harding	For	
	Resolution 1i. Elect Director Rory P. Read	For	
	Resolution 1j. Elect Director Ahmed Yahia	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	For	
Event	Resolution	Vote Action	Voting Reason
<b>American Capital Agency Corp.</b> <b>AGM</b> <b>30/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert M. Couch	For	
	Resolution 1.2. Elect Director Morris A. Davis	For	
	Resolution 1.3. Elect Director Randy E. Dobbs	For	
	Resolution 1.4. Elect Director Larry K. Harvey	For	
	Resolution 1.5. Elect Director Prue B. Larocca	For	
	Resolution 1.6. Elect Director Alvin N. Puryear	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Malon	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>

## Schedule of voting on company resolutions



	Wilkus		<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director John R. Erickson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Samuel A. Flax	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Increase Authorized Preferred Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>American Eagle Outfitters Inc.</b> <b>AGM</b> <b>30/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert L. Hanson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Thomas R. Ketteler	For	
	Resolution 1.3. Elect Director Cary D. McMillan	For	
	Resolution 1.4. Elect Director David M. Sable	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	For	
Event	Resolution	Vote Action	Voting Reason
<b>BlackRock Inc.</b> <b>AGM</b> <b>30/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Abdlatif Yousef Al-Hamad	For	
	Resolution 1b. Elect Director Mathis Cabiallavetta	For	
	Resolution 1c. Elect Director Dennis D. Dammerman	For	
	Resolution 1d. Elect Director Jessica P. Einhorn	For	
	Resolution 1e. Elect Director Fabrizio	For	

## Schedule of voting on company resolutions



	Freda		
	Resolution 1f. Elect Director David H. Komansky	For	
	Resolution 1g. Elect Director James E. Rohr	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Susan L. Wagner	Against	<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	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brandywine Realty Trust</b> <b>AGM</b> <b>30/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Walter D'Alessio	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 Anthony A. Nichols, Sr.	Against	<ul style="list-style-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 H. Sweeney	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Wyche Fowler	For	
	Resolution 1.5. Elect Director Michael J. Joyce	For	
	Resolution 1.6. Elect Director Charles P. Pizzi	Against	<ul style="list-style-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 James C. Diggs	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>

## Schedule of voting on company resolutions



	Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>Chailease Holding Co. Ltd.</b> <b>AGM</b> <b>30/05/2013</b> <b>TAIWAN</b>	Resolution 1. Approve 2012 Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Issuance of New Shares through Capitalization of Retained Earnings	For	
	Resolution 4. Amend Rules and Procedures Regarding General Meetings Of Shareholders	For	
	Resolution 5. Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 6. Approve Amendments to Trading Procedures Governing Derivatives Products	For	
	Resolution 7. Approve Amendments to the Procedures for Lending Funds to Other Parties	For	
	Resolution 8. Approve Amendments on the Procedures for Endorsement and Guarantees	For	
	Resolution 9. Approve Release of Restrictions on Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Mobile Ltd.</b> <b>AGM</b> <b>30/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	

## Schedule of voting on company resolutions



<b>HONG KONG</b>	Resolution 3a. Elect Li Yue as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Xue Taohai as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Huang Wenlin as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditors of the Company and its Subsidiaries for Hong Kong Financial Reporting and U.S. Financial Reporting, Respectively and Authorize Board to Fix Their R	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 Overseas Land &amp; Investment Ltd. AGM 30/05/2013 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Hao Jian Min as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Xiao Xiao as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Guo Yong as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Elect Kan Hongbo as	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Director		
	Resolution 3e. Elect Wong Ying Ho, Kennedy as Director	For	
	Resolution 3f. Elect Fan Hsu Lai Tai, Rita as Director	For	
	Resolution 3g. Elect Li Man Bun, Brian David 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 the Remuneration of Directors	For	
	Resolution 5. Approve 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>
Event	Resolution	Vote Action	Voting Reason
<b>China Overseas Land &amp; Investment Ltd.</b> <b>EGM</b> <b>30/05/2013</b> <b>HONG KONG</b>	Resolution 1. Approve New Master CSCECL Group Engagement Agreement and the Proposed Cap	For	
Event	Resolution	Vote Action	Voting Reason
<b>Crescent Point Energy Corp.</b> <b>AGM</b> <b>30/05/2013</b> <b>CANADA</b>	Resolution 1. Fix Number of Directors at Seven	For	
	Resolution 2.1. Elect Director Peter Bannister	For	
	Resolution 2.2. Elect Director Paul	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



	Colborne		
	Resolution 2.3. Elect Director Kenney F. Cugnet	For	
	Resolution 2.4. Elect Director D. Hugh Gillard	For	
	Resolution 2.5. Elect Director Gerald A. Romanzin	For	
	Resolution 2.6. Elect Director Scott Saxberg	For	
	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>Too many other time commitments</li> </ul>
	Resolution 3. Approve Increase in Maximum Number of Directors from Seven to Eleven	For	
	Resolution 4. Approve Advance Notice Policy	For	
	Resolution 5. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>CSR Corp. Ltd.</b> <b>AGM</b> <b>30/05/2013</b> <b>CHINA</b>	Resolution 1. Approve 2012 Work Report of the Board of Directors	For	
	Resolution 2. Approve 2012 Work Report of the Supervisory Committee	For	
	Resolution 3. Approve 2012 Final Accounts of the Company	For	
	Resolution 4. Approve 2012 Profit Distribution Plan	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Resolution in Relation to the Arrangement of Guarantees by the Company and its Subsidiaries for 2013	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 6. Approve Resolution in Relation to the Matters Regarding the A Share Connected Transactions for 2013	For	
	Resolution 7. Approve Resolution in Relation to the Remuneration and Welfare of Directors and Supervisors	For	
	Resolution 8. Reappoint Auditors and Approve the Bases for Determination of their Remuneration	For	
	Resolution 9. Approve Issuance of Debt Financing Instruments	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>
Event	Resolution	Vote Action	Voting Reason
<b>Dassault Systemes S.A.</b> <b>AGM</b> <b>30/05/2013</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 Stock Dividend Program (Cash or New Shares)	For	
	Resolution 5. Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	For	

## Schedule of voting on company resolutions



	Resolution 6. Elect Odile Desforges as Director	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	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 8. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12. Approve Issuance of Warrants (BSAAR) up to EUR 6 Million Reserved for Employees and Corporate Officers	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 13. Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 14. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 15. 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>

## Schedule of voting on company resolutions



	Resolution 16. Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	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>Elan Corporation PLC</b> <b>AGM</b> <b>30/05/2013</b> <b>IRELAND</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> <li>Lack of share ownership guidelines</li> <li>LTIs too short term focussed</li> <li>Poor disclosure</li> </ul>
	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> <li>Lack of share ownership guidelines</li> <li>LTIs too short term focussed</li> <li>Poor disclosure</li> </ul>
	Resolution 3a. Reelect Robert Ingram as Director	For	
	Resolution 3a. Reelect Robert Ingram as Director	For	
	Resolution 3b. Reelect Gary Kennedy as Director	For	
	Resolution 3b. Reelect Gary Kennedy as Director	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 3c. Reelect Patrick Kennedy as Director	For	
	Resolution 3c. Reelect Patrick Kennedy as Director	For	
	Resolution 3d. Reelect Kelly Martin as Director	For	
	Resolution 3d. Reelect Kelly Martin as Director	For	
	Resolution 3e. Reelect Kieran McGowan as Director	For	
	Resolution 3e. Reelect Kieran McGowan as Director	For	
	Resolution 3f. Reelect Kyran McLaughlin as Director	For	
	Resolution 3f. Reelect Kyran McLaughlin as Director	For	
	Resolution 3g. Reelect Donal O'Connor as Director	For	
	Resolution 3g. Reelect Donal O'Connor as Director	For	
	Resolution 3h. Reelect Richard Pilnik as Director	For	
	Resolution 3h. Reelect Richard Pilnik as Director	For	
	Resolution 3i. Reelect Andrew von Eschenbach as Director	For	
	Resolution 4. 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 3i. Reelect Andrew von Eschenbach as Director	For	

## Schedule of voting on company resolutions



	Resolution 4. Authorise Board to Fix Remuneration of Auditors	Against	• Concerns over level or type of non-audit fees
	Resolution 5. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	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 6. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Approve Reduction in Share Capital	For	
	Resolution 7. Approve Reduction in Share Capital	For	
	Resolution 8. Authorise Share Repurchase Program	For	
	Resolution 8. Authorise Share Repurchase Program	For	
	Resolution 9. Authorise Reissuance of Repurchased Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	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
Electricite de France S.A.	Resolution 1. Approve Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>30/05/2013</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 1.25 per Share	For	
	Resolution 4. Approve Payment of Dividends (Cash or Shares)	For	
	Resolution 5. Authorize Board to Provide the Option for Payment in Shares of Interim Dividend for Fiscal Year 2013	For	
	Resolution 6. Approve Auditors' Special Report on Related-Party Transactions	For	
	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. Amend Articles 1, 2.3, and 6.2 of Bylaws Re: Applicable Legislation	For	
	Resolution 9. Amend Article 16 of Bylaws Re: Employee Representative at Board Comitees	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</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>EXOR S.p.A.</b> <b>AGM</b> <b>30/05/2013</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2.a. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 2.b. 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 1. Approve Capital Increase without Preemptive Rights; Issue Convertible Bonds without Preemptive Rights. Amend Articles 5 and 20 Accordingly	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>F&amp;C Private Equity Trust PLC AGM 30/05/2013 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 Shaw as Director	For	
	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 Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Faurecia S.A.</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>30/05/2013</b> <b>FRANCE</b>	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 Regarding New Related-Party Transaction	For	
	Resolution 5. Renew Appointments of Ernst and Young Audit as Auditor and Auditex as Alternate Auditor	For	
	Resolution 6. Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Etienne Boris as Alternate Auditor	For	
	Resolution 7. 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 8. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 300 Million	For	
	Resolution 10. 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 11. 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 for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 110 Million		
	Resolution 12. 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 discount to NAV (investment trusts)</li> </ul>
	Resolution 13. 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 14. Approve Employee Stock Purchase Plan	For	
	Resolution 15. Authorize up to 2.5 Million Shares for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 16. Amend Articles 7, 11, 22, 28 of Bylaws Re: Shares, Age Limit for Directors, Double Voting Rights, Shareholders Identification, Shareholding Disclosure Thresholds	Against	<ul style="list-style-type: none"> <li>Unfavourable changes to age limit</li> <li>Unfavourable changes to share buyback proposals</li> </ul>
	Resolution 17. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>First Pacific Co. Ltd. AGM 30/05/2013 BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Reappoint Ernst & Young as Independent Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. Elect Manuel V.	For	

## Schedule of voting on company resolutions



	Pangilinan as Director		
	Resolution 4b. Elect Edward K.Y. Chen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4c. Elect Margaret Leung Ko May Yee as Director	For	
	Resolution 4d. Elect Philip Fan Yan Hok as Director	For	
	Resolution 4e. Elect Edward A. Tortorici as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4f. Elect Tedy Djuhar 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 Directors	For	
	Resolution 6. Authorize Board to Appoint Additional Directors as an Addition to the Board	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
<b>Foxconn International Holdings Ltd.</b> <b>AGM</b> <b>30/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Tong Wen-hsin as Director and Approve Director's Remuneration	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3. Elect Chih Yu Yang as Director and Approve Director's	For	

## Schedule of voting on company resolutions



	Remuneration		
	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>
	Resolution 8. Approve Issuance of Additional Shares Under the Share Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 9. Approve Change of Company Name	For	
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Modelo S.A.B. de C.V.</b> <b>EGM</b> <b>30/05/2013</b> <b>MEXICO</b>	Resolution 1. Approve Spin-Off Piedras Negras Plant of Compania Cervecera de Coahuila S de RL de CV	For	
	Resolution 2. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hochschild Mining PLC</b> <b>AGM</b> <b>30/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Diversity issues</li> </ul>
	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 Graham Birch as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Elect Enrico Bombieri as Director	For	
	Resolution 6. Re-elect Jorge Born Jr as Director	For	
	Resolution 7. Re-elect Ignacio Bustamante 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 Eduardo Hochschild as Director	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 11. Re-elect Nigel Moore as Director	For	
	Resolution 12. Re-elect Rupert Pennant-Rea as Director	For	
	Resolution 13. Re-elect Fred Vinton as Director	For	
	Resolution 14. Reappoint Ernst & Young 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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Lookers PLC</b> <b>AGM</b> <b>30/05/2013</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>• Potentially excessive remuneration</li> <li>• Undue ratcheting up of pay</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect John Brown as Director	For	
	Resolution 5. Re-elect Phil White as Director	For	
	Resolution 6. Re-elect Tony Bramall as Director	For	
	Resolution 7. Re-elect Bill Holmes as Director	For	
	Resolution 8. Re-elect Peter Jones as Director	For	
	Resolution 9. Re-elect Andrew Bruce as Director	For	
	Resolution 10. Re-elect Robin Gregson as Director	For	
	Resolution 11. Re-elect Neil Davis 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	

## Schedule of voting on company resolutions



	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 Change of Company Name to Lookers plc	For	
Event	Resolution	Vote Action	Voting Reason
<b>Macerich Co.</b> <b>AGM</b> <b>30/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Douglas D. Abbey	For	
	Resolution 1b. Elect Director Dana K. Anderson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1c. 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 1d. Elect Director Edward C. Coppola	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1e. 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 1f. Elect Director Diana M. Laing	For	
	Resolution 1g. 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>
	Resolution 1h. Elect Director Mason G. Ross	For	
	Resolution 1i. 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 1j. Elect Director Andrea M. Stephen	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> <li>Potentially excessive remuneration</li> </ul>



## Schedule of voting on company resolutions



	Compensation		
	Resolution 4. Amend Qualified Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>NXP Semiconductors N.V.</b> <b>AGM</b> <b>30/05/2013</b> <b>UNITED STATES</b>	Resolution 2a. Adopt Financial Statements and Statutory Reports	For	
	Resolution 2c. Approve Discharge of Board of Directors	For	
	Resolution 3a. Elect R.L. Clemmer as Director	For	
	Resolution 3b. Elect Peter Bonfield as Director	For	
	Resolution 3c. Elect J.P. Huth as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3d. Elect E. Durban as Director	For	
	Resolution 3e. Elect K.A. Goldman as Director	For	
	Resolution 3f. Elect J. Kaeser as Director	For	
	Resolution 3g. Elect I. Loring as Director	For	
	Resolution 3h. Elect M. Plantevin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3i. Elect V. Bhatia as Director	For	
	Resolution 3j. Elect R. MacKenzie as Director	For	
	Resolution 3k. Elect Jean-Pierre Saad as Director	For	
	Resolution 4. Authorize Repurchase of Up to 50 Percent of Issued Share	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Pacific Rubiales Energy Corp.</b> <b>AGM</b> <b>30/05/2013</b> <b>CANADA</b>	Resolution 1. Fix Number of Directors at Twelve	For	
	Resolution 2a. Elect Director Jose Francisco Arata	For (Exceptional)	
	Resolution 2b. Elect Director Miguel de la Campa	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2c. Elect Director German Efromovich	For (Exceptional)	
	Resolution 2d. Elect Director Serafino Iacono	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2e. Elect Director Augusto Lopez	For (Exceptional)	
	Resolution 2f. Elect Director Hernan Martinez	For (Exceptional)	
	Resolution 2g. Elect Director Dennis Mills	For (Exceptional)	
	Resolution 2h. Elect Director Ronald Pantin	For (Exceptional)	
	Resolution 2i. Elect Director Victor Rivera	For (Exceptional)	
	Resolution 2j. Elect Director Miguel Rodriguez	For (Exceptional)	
	Resolution 2k. Elect Director Francisco Sole	For (Exceptional)	
	Resolution 2l. Elect Director Neil Woodyer	For (Exceptional)	
	Resolution 3. 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>

## Schedule of voting on company resolutions



	Resolution 4. Approve Advance Notice Policy	For	
Event	Resolution	Vote Action	Voting Reason
<b>Petroceltic International PLC AGM 30/05/2013 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Con Casey as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reelect Brian O'Cathain as Director	For	
	Resolution 4. Reelect Robert Arnott as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Robert Adair as Director	For (Exceptional)	
	Resolution 6. Elect David Thomas as Director	For	
	Resolution 7. Elect James Agnew as Director	For	
	Resolution 8. Elect Alan Parsley as Director	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve All Matters Relating to the Scheme of Arrangement and the Reduction of Capital	For	
	Resolution 11. Approve Share Consolidation	For	
	Resolution 12. Approve 2013 Share Option Plan	For	
	Resolution 13. Approve 2013 Performance Share Plan	For	
	Resolution 14. Approve 2013 Deferred	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Bonus Plan		<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 15. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 16. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Petroceltic International PLC Court Meeting 30/05/2013 IRELAND</b>	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Raytheon Co. AGM 30/05/2013 UNITED STATES</b>	Resolution 1a. Elect Director James E. Cartwright	For	
	Resolution 1b. Elect Director Vernon E. Clark	For	
	Resolution 1c. Elect Director Stephen J. Hadley	For	
	Resolution 1d. Elect Director Michael C. Ruettgers	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1e. Elect Director Ronald L. Skates	For	
	Resolution 1f. 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 1g. 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 1h. 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>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers'	For	

## Schedule of voting on company resolutions



	Compensation		
	Resolution 3. Ratify Auditors	Against	• Auditor tenure
	Resolution 4. Report on Political Contributions	For (Exceptional)	
	Resolution 5. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 6. Submit SERP to Shareholder Vote	For (Exceptional)	
	Resolution 7. Pro-rata Vesting of Equity Awards	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Repsol S.A.</b> <b>AGM</b> <b>30/05/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Discharge of Board	For	
	Resolution 3. Renew Appointment of Deloitte as Auditor	For	
	Resolution 4. Approve Updated Balance Sheets to Benefit from New Tax Regulation	For	
	Resolution 5. Approve Allocation of Income and Dividends	For	
	Resolution 6. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 7. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 8. Reelect Luis Suárez de Lezo Mantilla as Director	Abstain	• Proposed term in office is too long
	Resolution 9. Reelect María Isabel Gabarró Miquel as Director	Abstain	• Proposed term in office is too long
	Resolution 10. Ratify Appointment by	Abstain	• Proposed term in office is too long

## Schedule of voting on company resolutions



	Co-option of and Reelect Manuel Manrique Cecilia as Director		
	Resolution 11. Elect Rene Dahan as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Amend Article 45 Re: Board Remuneration	For	
	Resolution 13. Approve Remuneration of Directors	For	
	Resolution 14. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Excessive severance payment</li> <li>Poor disclosure</li> </ul>
	Resolution 15. Authorize Issuance of Non-Convertible Bonds/Debentures and Other Debt Securities	For	
	Resolution 16. Amend Article 38 Re: Executive Committee	For	
	Resolution 17. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>SLM Corp.</b> <b>AGM</b> <b>30/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Ann Torre Bates	Against	<ul style="list-style-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 W.M. Diefenderfer III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1c. 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 1d. 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 1e. 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 1f. Elect Director Albert L.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Lord		
	Resolution 1g. Elect Director Barry A. Munitz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Howard H. Newman	For	
	Resolution 1i. Elect Director Frank C. Puleo	For	
	Resolution 1j. 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 1k. Elect Director Steven L. Shapiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1l. Elect Director Anthony P. Terracciano	For	
	Resolution 1m. Elect Director Barry L. Williams	Against	<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	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Standard Bank Group Ltd.</b> <b>AGM</b> <b>30/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2.1. Re-elect Doug Band as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Ben Kruger as Director	For	
	Resolution 2.3. Re-elect Chris Nissen as Director	For	

## Schedule of voting on company resolutions



	Resolution 2.4. Re-elect Myles Ruck as Director	For	
	Resolution 2.5. Elect Peter Sullivan as Director	For	
	Resolution 2.6. Elect Sim Tshabalala as Director	For	
	Resolution 2.7. Elect Peter Wharton-Hood as Director	For	
	Resolution 3. Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company with Peter MacDonald and Fulvio Tonelli as the Designated Registered Auditors Respectively	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 4. Place Authorised but Unissued Ordinary Shares under Control of Directors	For	
	Resolution 5. Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	
	Resolution 6. Approve Remuneration Policy	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 7.1. Approve Remuneration of Chairman	For	
	Resolution 7.2. Approve Remuneration of Directors	For	
	Resolution 7.3. Approve Remuneration of International Directors	For	
	Resolution 7.4.1. Approve Remuneration of Director's Affairs Committee Chairman	For	
	Resolution 7.4.2. Approve Remuneration of Director's Affairs	For	



## Schedule of voting on company resolutions



	Committee Member		
	Resolution 7.5.1. Approve Remuneration of Risk and Capital Management Committee Chairman	For	
	Resolution 7.5.2. Approve Remuneration of Risk and Capital Management Committee Member	For	
	Resolution 7.6.1. Approve Remuneration of Remuneration Committee Chairman	For	
	Resolution 7.6.2. Approve Remuneration of Remuneration Committee Member	For	
	Resolution 7.7.1. Approve Remuneration of Social and Ethics Committee Chairman	For	
	Resolution 7.7.2. Approve Remuneration of Social and Ethics Committee Member	For	
	Resolution 7.8.1. Approve Remuneration of Audit Committee Chairman	For	
	Resolution 7.8.2. Approve Remuneration of Audit Committee Member	For	
	Resolution 7.9. Approve Ad hoc Meeting Attendance Fees	For	
	Resolution 8. Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme	For	
	Resolution 9. Place Authorised but Unissued Shares under Control of	For	

## Schedule of voting on company resolutions



	Directors for the Purposes of the Share Incentive Scheme		
	Resolution 10. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 11. Approve Financial Assistance to Related or Inter-related Companies	For	
Event	Resolution	Vote Action	Voting Reason
<b>Starwood Hotels &amp; Resorts Worldwide Inc. AGM</b> <b>30/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Frits van Paasschen	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Bruce W. Duncan	Against	<ul style="list-style-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 Adam M. Aron	For (Exceptional)	
	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 (Exceptional)	
	Resolution 1.6. Elect Director Clayton C. Daley, Jr.	For (Exceptional)	
	Resolution 1.7. Elect Director Lizanne Galbreath	For (Exceptional)	
	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 Aylwin B. Lewis	For (Exceptional)	
	Resolution 1.10. Elect Director Stephen R. Quazzo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. 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>

## Schedule of voting on company resolutions



	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>Potentially excessive awards</li> </ul>
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telefonica S.A.</b> <b>AGM</b> <b>30/05/2013</b> <b>SPAIN</b>	Resolution 1. Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	
	Resolution 2.1. Reelect José María Abril Pérez 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. Reelect José Fernando de Almansa Moreno-Barreda 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. Reelect Eva Castillo Sanz as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.4. Reelect Luiz Fernando Furlán as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Reelect Francisco Javier de Paz Mancho as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.6. Ratify Co-option of and Elect Santiago Fernández Valbuena as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3. Renew Appointment of Ernst & Young as Auditor	For	
	Resolution 4.1. Amend Articles	For	
	Resolution 4.2. Amend Articles	For	
	Resolution 4.3. Approve Restated Articles of Association	For	

## Schedule of voting on company resolutions



	Resolution 5. Adopt Restated General Meeting Regulations	For	
	Resolution 6. Approve Dividends	For	
	Resolution 7. Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 25 Billion	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 9. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Lack of independence on committee</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Vallourec S.A.</b> <b>AGM</b> <b>30/05/2013</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 0.69 per Share	For	
	Resolution 4. Approve Stock Dividend Program (New Shares)	For	
	Resolution 5. Approve Severance Payment Agreement with Philippe Crouzet	Against	<ul style="list-style-type: none"> <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. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 99.95 Million	For	

## Schedule of voting on company resolutions



	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24.98 Million	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 24.98 Million	For	
	Resolution 10. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 8 and 9	For	
	Resolution 11. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 7 to 10 Above	For	
	Resolution 12. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 13. Authorize Capital Increase of Up to EUR 24.98 Million for Future Exchange Offers	For	
	Resolution 14. Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 24.98 Million	For	
	Resolution 15. Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 16. Approve Issuance of Securities Convertible into Debt up to an	For	

## Schedule of voting on company resolutions



	Aggregate Amount of EUR 1.5 Billion		
	Resolution 17. Approve Employee Stock Purchase Plan	For	
	Resolution 18. Approve Stock Purchase Plan Reserved for International Employees	For	
	Resolution 19. Approve Employee Indirect Stock Purchase Plan for International Employees	For	
	Resolution 20. Approve Restricted Stock Plan in Connection with Employees Stock Plan	For	
	Resolution 21. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 22. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 23. Approve Agreement with Philippe Crouzet Re: Rights to Exercise Unvested Stock-Based Compensation Awards Post-Mandate	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 24. Approve Agreement with Philippe Crouzet Re: Non Compete Agreement	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Western Union Co.</b> <b>AGM</b> <b>30/05/2013</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Dinyar S. Devitre	For	
	Resolution 2. Elect Director Betsy D. Holden	For	
	Resolution 3. Elect Director Wulf von Schimmelmann	For	
	Resolution 4. Elect Director Solomon D. Trujillo	For	

## Schedule of voting on company resolutions



	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Ratify Auditors	Against	• Auditor tenure
	Resolution 7. Provide Right to Call Special Meeting	For	
	Resolution 8. Require Consistency with Corporate Values and Report on Political Contributions	Against	• Proposals do not add any value or strong case not made
Event	Resolution	Vote Action	Voting Reason
ZTE Corp. AGM 30/05/2013 CHINA	Resolution 1. Approve 2012 Financial Statements Audited by PRC and Hong Kong Auditors	For	
	Resolution 2. Approve 2012 Report of the Board of Directors	For	
	Resolution 3. Approve 2012 Report of the Supervisory Committee	For	
	Resolution 4. Approve 2012 Report of the President	For	
	Resolution 5. Approve Final Financial Accounts for 2012	For	
	Resolution 6. Approve Proposals of Profit Distribution	For	
	Resolution 7a. Approve Application to Bank of China Limited, Shenzhen Branch for a Composite Credit Facility Amounting to RMB 23 billion	For	
	Resolution 7b. Approve Application to China Construction Bank Corporation, Shenzhen Branch for a Composite Credit Facility Amounting to RMB 11.5 billion	For	

## Schedule of voting on company resolutions



	Resolution 7c. Approve Application to China Development Bank Corporation, Shenzhen Branch for a Composite Credit Facility Amounting to \$6 billion	For	
	Resolution 8a. Reappoint Ernst & Young Hua Ming LLP as the PRC Auditor and Authorize Board to Fix Their Remuneration	For	
	Resolution 8b. Reappoint Ernst & Young as the Hong Kong Auditor and Authorize Board to Fix Their Remuneration	For	
	Resolution 8c. Reappoint Ernst & Young Hua Ming LLP as the Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	
	Resolution 9a. Approve Authorisation for the Company to Invest in Value Protection Derivative Products Against Its Foreign Exchange Risk Exposure	For	
	Resolution 9b. Approve Authorisation for Company to Invest in Fixed Income Derivative Products	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>
Event	Resolution	Vote Action	Voting Reason
ABC-Mart Inc. AGM 29/05/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 28	For	
	Resolution 2.1. Elect Director Noguchi, Minoru	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2.2. Elect Director Nakao, Toru	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.3. Elect Director Yoshida, Yukie	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.4. Elect Director Katsunuma, Kiyoshi	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.5. Elect Director Kojima, Jo	Abstain	• SEE issues and no vote on ARAs
	Resolution 2.6. Elect Director Kikuchi, Takashi	Abstain	• SEE issues and no vote on ARAs
	Resolution 3.1. Appoint Statutory Auditor Akimoto, Hideo	For	
	Resolution 3.2. Appoint Statutory Auditor Hayashi, Yutaka	For	
	Resolution 3.3. Appoint Statutory Auditor Uehara, Keizo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alcatel-Lucent EGM 29/05/2013 FRANCE</b>	Resolution 13. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 14. Approve Reduction in Share Capital Pursuant to Losses Through Reduction of Par Value from EUR 2 to EUR 0.05 and Amend Bylaws Accordingly	For	
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>alstria office REIT-AG AGM 29/05/2013 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	

## Schedule of voting on company resolutions



	Resolution 5. Ratify Deloitte and Touche GmbH as Auditors for Fiscal 2013	For	
	Resolution 6. Approve Creation of EUR 39.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	
	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 600 Million; Approve Creation of EUR 38 Million Pool of Capital to Guarantee Conver	For	
Event	Resolution	Vote Action	Voting Reason
<b>ArcelorMittal South Africa Ltd.</b> <b>AGM</b> <b>29/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 2. Reappoint Deloitte & Touche as Auditors of the Company with Dr DA Steyn as the Individual Designated Auditor	For	
	Resolution 3.1. Re-elect Sudhir Maheshwari as Director	For	
	Resolution 3.2. Re-elect Chris Murray as Director	For	
	Resolution 3.3. Re-elect Lumkile Mondli 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 4.1. Elect Matthias Wellhausen as Director	For	
	Resolution 4.2. Elect Mpho Makwana as Director	For	
	Resolution 5.1. Re-elect Chris Murray as Member of the Audit and Risk Committee	For	
	Resolution 5.2. Re-elect Fran du Plessis as Member of the Audit and Risk	For	

## Schedule of voting on company resolutions



	Committee		
	Resolution 5.3. Elect Thandi Orleyn as Member of the Audit and Risk Committee	For	
	Resolution 6. Place Authorised but Unissued Shares under Control of Directors	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 8.1. Approve Chairman Fees	Against	<ul style="list-style-type: none"> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 8.2. Approve Directors' Fees	For	
	Resolution 8.3. Approve Audit and Risk Committee Chairman Fees	For	
	Resolution 8.4. Approve Audit and Risk Committee Member Fees	For	
	Resolution 8.5. Approve Nominations Committee Chairman Fees	For	
	Resolution 8.6. Approve Nominations Committee Member Fees	For	
	Resolution 8.7. Approve Safety, Health and Environment Committee Chairman Fees	For	
	Resolution 8.8. Approve Safety, Health and Environment Committee Member Fees	For	
	Resolution 8.9. Approve Social, Ethics and Remuneration Committee Chairman Fees	For	
	Resolution 8.10. Approve Social, Ethics and Remuneration Committee Member Fees	For	
	Resolution 8.11. Approve Share Trust	For	

## Schedule of voting on company resolutions



	Committee Chairman Fees		
	Resolution 8.12. Approve Share Trust Committee Member Fees	For	
	Resolution 9. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
	Resolution 10. Adopt New Memorandum of Incorporation	Against	<ul style="list-style-type: none"> <li>Directors not required to stand for re-election after 9 years</li> </ul>
	Resolution 11. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>ATOS</b> <b>AGM</b> <b>29/05/2013</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 0.60 per Share	For	
	Resolution 4. Approve Stock Dividend Program (Cash or New Shares)	For	
	Resolution 5. Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	
	Resolution 6. Reelect Aminata Niane as Director	For	
	Resolution 7. Reelect Vernon Sankey as Director	For	
	Resolution 8. Elect Lynn Sharp Paine as Director	For	
	Resolution 9. Elect Jean Fleming as Representative of Employee	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>

## Schedule of voting on company resolutions



	Shareholders to the Board		
	Resolution 10. Elect Daniel Gargot as Representative of Employee Shareholders to the Board	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 11. Elect Denis Lesieur as Representative of Employee Shareholders to the Board	Against	<ul style="list-style-type: none"> <li>No Biographical details</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> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 13. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 14. Approve Employee Stock Purchase Plan	For	
	Resolution 15. 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>
	Resolution 16. Amend Article 15 of Bylaws Re: Shareholding Requirements for Directors	Against	<ul style="list-style-type: none"> <li>Removing/reducing Director share ownership guidelines</li> </ul>
	Resolution 17. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of China Ltd. AGM 29/05/2013 CHINA</b>	Resolution 1. Approve 2012 Work Report of Board of Directors	For	
	Resolution 2. Approve 2012 Work Report of Board of Supervisors	For	
	Resolution 3. Approve 2012 Annual Financial Statements	For	
	Resolution 4. Approve 2012 Profit Distribution Plan	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve 2013 Annual Budget Report	For	
	Resolution 6. Appoint Ernst & Young Hua Ming as Auditors	For	
	Resolution 7a. Elect Li Lihui as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7b. Elect Li Zaohang as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7c. Elect Jiang Yansong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7d. Elect Chow Man Yiu, Paul as Director	For	
	Resolution 8a. Elect Lu Zhengfei as Director	For	
	Resolution 8b. Elect Leung Cheuk Yan as Director	For	
	Resolution 9a. Elect Li Jun as Shareholder Representative Supervisor	For	
	Resolution 9b. Elect Wang Xueqiang as Shareholder Representative Supervisor	For	
	Resolution 9c. Elect Liu Wanming as Shareholder Representative Supervisor	For	
	Resolution 10a. Elect Tian Guoli as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 10b. Elect Wang Yong as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 11a. Elect Sun Zhijun as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 11b. Elect Liu Lina as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 12. Approve Issuance of the Qualified Write-down Tier-2 Capital	For (Exceptional)	

## Schedule of voting on company resolutions



Event	Instruments	Vote Action	Voting Reason
<b>bioMerieux S.A.</b> <b>AGM</b> <b>29/05/2013</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Discharge of Directors	For	
	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 0.98 per Share	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. 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. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 8. Amend Article 14-II of Bylaws Re: Attendance to Board Meetings Through Videoconference	For	
	Resolution 9. Amend Article 19 of Bylaws Re: Proxy Voting	For	
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4,210,280	For	
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	4,210,280		
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities for 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 13. 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 discount to NAV (investment trusts)</li> </ul>
	Resolution 14. 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 15. Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Authorize Capitalization of Reserves of Up to EUR 4,210,280 for Bonus Issue or Increase in Par Value	For	
	Resolution 18. Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 10 to 17 at EUR 4,210,280	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 19. Authorize up to 0.95 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 20. Allow Board to Use Authorizations and Delegations Granted Under Items 10 to 16 and 19 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>



## Schedule of voting on company resolutions



	Resolution 21. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chevron Corp.</b> <b>AGM</b> <b>29/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Linnet F. Deily	For	
	Resolution 1b. Elect Director Robert E. Denham	For	
	Resolution 1c. Elect Director Alice P. Gast	For	
	Resolution 1d. Elect Director Enrique Hernandez, Jr.	For	
	Resolution 1e. Elect Director George L. Kirkland	For	
	Resolution 1f. Elect Director Charles W. Moorman, IV	For	
	Resolution 1g. Elect Director Kevin W. Sharer	For	
	Resolution 1h. Elect Director John G. Stumpf	For	
	Resolution 1i. Elect Director Ronald D. Sugar	For	
	Resolution 1j. Elect Director Carl Ware	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1k. Elect Director John S. Watson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</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 Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Report on Management of	For (Exceptional)	

## Schedule of voting on company resolutions



	Hydraulic Fracturing Risks and Opportunities		
	Resolution 6. Report on Offshore Oil Wells and Spill Mitigation Measures	For (Exceptional)	
	Resolution 7. Report on Financial Risks of Climate Change	For (Exceptional)	
	Resolution 8. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 9. Prohibit Political Contributions	Against	<ul style="list-style-type: none"> <li>Proposed amount is excessive (i.e over £100k pa)</li> </ul>
	Resolution 10. Provide for Cumulative Voting	For (Exceptional)	
	Resolution 11. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
	Resolution 12. Require Director Nominee with Environmental Expertise	For (Exceptional)	
	Resolution 13. Adopt Guidelines for Country Selection	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>China Petroleum &amp; Chemical Corp. AGM</b> <b>29/05/2013</b> <b>CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of Supervisors	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Interim Profit Distribution Plan for the Year 2013	For	
	Resolution 5. Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPA's Limited Company as External	For	

## Schedule of voting on company resolutions



	Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 6. Approve Profit Distribution Plan for the Year Ended Dec. 31, 2012	For	
	Resolution 7. Amend Articles of Association	For	
	Resolution 8. Approve Extension of Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Corporate Bonds and Other Related Matters	For	
	Resolution 9. Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	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>
Event	Resolution	Vote Action	Voting Reason
<b>China Petroleum &amp; Chemical Corp.</b> <b>EGM</b> <b>29/05/2013</b> <b>CHINA</b>	Resolution 1. Approve Profit Distribution Proposal for the Year 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Shipping Development Co. Ltd.</b> <b>AGM</b> <b>29/05/2013</b> <b>CHINA</b>	Resolution 1. Approve 2012 Audited Financial Statements	For	
	Resolution 2. Approve 2012 Report of the Board of Directors	For	
	Resolution 3. Approve 2012 Report of the Supervisory Committee	For	
	Resolution 4. Approve the Duty Performance Report of the Independent Non-executive Directors in 2012	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve 2012 Annual Report	For	
	Resolution 6. Elect Han Jun as Director	For	
	Resolution 7. Elect Chen Jihong as Supervisor	For	
	Resolution 8. Approve Remuneration of Directors, Supervisors, and Senior Management of the Company	For	
	Resolution 9. Reappoint Baker Tilly China Certified Public Accountants and Baker Tilly Hong Kong Limited Certified Public Accountants as the Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Consider and Resolve Not to Declare a Final Dividend for the Year 2012	For	
	Resolution 11. Amend Articles of Association	For	
	Resolution 12a. Approve First LNG Agreement and Related Transactions	For	
	Resolution 12b. Approve Second LNG Agreement and Related Transactions	For	
	Resolution 12c. Approve Third LNG Agreement and Related Transactions	For	
	Resolution 12d. Approve Fourth LNG Agreement and Related Transactions	For	
	Resolution 12e. Approve Fifth LNG Agreement and Related Transactions	For	
	Resolution 12f. Approve Sixth LNG Agreement and Related Transactions	For	
	Resolution 12g. Approve Vessel	For	

## Schedule of voting on company resolutions



	Sponsors' Undertakings		
	Resolution 13a. Approve Shell Guarantee Letter and Related Transactions	For	
	Resolution 13b. Approve BP Guarantee Letter and Related Transactions	For	
	Resolution 14. Elect Su Min as Director	For	
	Resolution 15. Elect Huang Xiaowen as Director	For	
	Resolution 16. Elect Lin Junlai as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Telecom Corp. Ltd.</b> <b>AGM</b> <b>29/05/2013</b> <b>CHINA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Profit Distribution Proposal and the Declaration and Payment of a Final Dividend	For	
	Resolution 3. Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International Auditors and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Elect Xie Liang as Director	For	
	Resolution 5a. Approve General Mandate to Issue Debentures	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 5b. Authorize Board to Do All such Acts Necessary in Relation to the Issuance of Debentures	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6a. Approve Issuance of Company Bonds	For	
	Resolution 6b. Authorize Board to Do All	For	

## Schedule of voting on company resolutions



	such Acts Necessary in Relation to the Issuance of Company Bonds		
	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. Increase Registered Capital of the Company and Amend Articles of Association	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Corestate German Residential Limited AGM</b> <b>29/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Appoint Ernst & Young LLP (Guernsey) as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Elect Christopher Ashwell as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Corporacion Financiera Alba S.A. AGM</b> <b>29/05/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Discharge of Board	For	
	Resolution 3. Approve Allocation of Financial Results and Payment of Dividends	For	
	Resolution 4.1. Elect José Domingo de Ampuero y Osma as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.2. Elect Regino Moranchel Fernández as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.3. Reelect José Ramón del Caño Palop as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Advisory Vote on	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Remuneration Policy Report		
	Resolution 6. Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 7. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 8. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>CubeSmart</b> <b>AGM</b> <b>29/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William M. Diefenderfer, III	For	
	Resolution 1.2. Elect Director Piero Bussani	For	
	Resolution 1.3. Elect Director Dean Jernigan	For	
	Resolution 1.4. Elect Director Marianne M. Keler	For	
	Resolution 1.5. Elect Director Deborah R. Salzberg	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	
Event	Resolution	Vote Action	Voting Reason
<b>Deutsche Post AG</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.70 per	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>29/05/2013</b> <b>GERMANY</b>	Share		
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	
	Resolution 6. Approve Creation of EUR 240 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 7. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 8. Elect Wulf von Schimmelmann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Amend Articles Re: Remuneration of Supervisory Board	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dollar General Corp.</b> <b>AGM</b> <b>29/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Raj Agrawal	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Warren F. Bryant	For	
	Resolution 1.3. Elect Director Michael M. Calbert	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Sandra B. Cochran	For	



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Richard W. Dreiling	Against	<ul style="list-style-type: none"> <li>Concerns over related party transactions</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Patricia D. Fili-Krushel	For	
	Resolution 1.7. Elect Director Adrian Jones	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director William C. Rhodes, III	For	
	Resolution 1.9. Elect Director David B. Rickard	For	
	Resolution 2. Adopt Majority Voting for the Election of Directors	For	
	Resolution 3. 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>EnQuest PLC AGM 29/05/2013 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. 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 Jonathan Swinney as Director	For	
	Resolution 5. Re-elect Helmut Langanger as Director	For	
	Resolution 6. Re-elect Jock Lennox as Director	For	
	Resolution 7. Elect Phil Nolan as Director	For	
	Resolution 8. Re-elect Clare Spottiswoode as Director	For	
	Resolution 9. Reappoint Ernst & Young	For	

## Schedule of voting on company resolutions



	LLP as Auditors and Authorise Their Remuneration		
	Resolution 10. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Poor performance linkage</li> </ul>
	Resolution 11. Approve 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>European Aeronautic Defence &amp; Space Co. EADS N.V.</b> <b>AGM</b> <b>29/05/2013</b> <b>NETHERLANDS</b>	Resolution 4.1. Adopt Financial Statements	For	
	Resolution 4.2. Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	
	Resolution 4.3. Approve Discharge of Board of Directors	For	
	Resolution 4.4. Ratify Ernst & Young Accountants L.L.P. as Co-Auditors	For	
	Resolution 4.5. Ratify KPMG Accountants N.V. as Co-Auditors	For	
	Resolution 4.6. Approve Remuneration of Executive and Non-Executive Directors	For	
	Resolution 4.7. Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding	For	

## Schedule of voting on company resolutions



	Preemptive Rights		
	Resolution 4.8. Approve Cancellation of Repurchased Shares	For	
	Resolution 4.9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Exxon Mobil Corp.</b> <b>AGM</b> <b>29/05/2013</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 U.M. Burns	For	
	Resolution 1.4. Elect Director L.R. Faulkner	For	
	Resolution 1.5. Elect Director J.S. Fishman	For	
	Resolution 1.6. Elect Director H.H. Fore	For	
	Resolution 1.7. Elect Director K.C. Frazier	For	
	Resolution 1.8. Elect Director W.W. George	For	
	Resolution 1.9. Elect Director S.J. Palmisano	For	
	Resolution 1.10. Elect Director S.S. Reinemund	For	
	Resolution 1.11. Elect Director R.W. Tillerson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.12. Elect Director W.C. Weldon	For	
	Resolution 1.13. Elect Director E.E.	For	

## Schedule of voting on company resolutions



	Whitacre, Jr.		
	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. Require Independent Board Chairman	For (Exceptional)	
	Resolution 5. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 6. Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. Report on Lobbying Payments and Policy	For (Exceptional)	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 8. Study Feasibility of Prohibiting Political Contributions	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 9. Adopt Sexual Orientation Anti-bias Policy	For (Exceptional)	
	Resolution 10. Report on Management of Hydraulic Fracturing Risks and Opportunities	For (Exceptional)	
	Resolution 11. 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>29/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Stephan A. James	For	
	Resolution 1b. Elect Director Frank R. Martire	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1c. Elect Director Gary A. Norcross	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1d. Elect Director James B. Stallings, Jr.	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>Potentially excessive awards</li> </ul>
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Finmeccanica S.p.A.</b> <b>AGM</b> <b>29/05/2013</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3.1. Replacement of Resigned Director Franco Bonferroni	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 3.2. Replacement of Resigned Director Giuseppe Orsi	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Grindrod Ltd.</b> <b>AGM</b> <b>29/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 2.1.1. Re-elect Hassen Adams as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2.1.2. Re-elect Walter Geach as Director	For	
	Resolution 2.1.3. Re-elect Ian Groves as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.2.1. Elect Jannie Durand as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.2.2. Elect Peter Liddiard as Alternate Director	For	
	Resolution 2.2.3. Elect Alf Brahde as Director	For	

## Schedule of voting on company resolutions



	Resolution 2.2.4. Elect Grant Gelink as Director	For	
	Resolution 2.3.1. Re-elect Ian Groves as Chairman of the Audit Committee	For	
	Resolution 2.3.2. Re-elect Walter Geach as Member of the Audit Committee	For	
	Resolution 2.3.3. Re-elect Michael Hankinson as Member of the Audit Committee	For	
	Resolution 2.4.1. Elect Grant Gelink as Member of the Audit Committee	For	
	Resolution 2.5.1. Reappoint Deloitte as Auditors of the Company	For	
	Resolution 2.5.2. Appoint C Sagar as the Designated Audit Partner	For	
	Resolution 2.6. Place the Unissued Ordinary Shares under Control of Directors for the Purpose of the Company's Share Option Scheme	For	
	Resolution 3.1. Approve Fees Payable to Non-Executive Directors	For	
	Resolution 3.2.1. Authorise the Company to Provide Financial Assistance	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3.2.2. Authorise the Company to Provide Direct or Indirect Financial Assistance	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3.3. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	
	Resolution 4.1. Approve Remuneration Policy	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



• Poor performance linkage			
Event	Resolution	Vote Action	Voting Reason
<b>Guangzhou R&amp;F Properties Co. Ltd.</b> <b>AGM</b> <b>29/05/2013</b> <b>CHINA</b>	Resolution 1. Approve Report of 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 4. Declare Final Dividend	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, 2013	For	
	Resolution 7a. Elect Zhang Lin as Director and Authorize Board to Fix Her Remuneration	For	
	Resolution 8a. Elect Liang Yingmei as Supervisor and Authorize Board to Fix Her Remuneration	For	
	Resolution 8b. Elect Zheng Ercheng as Supervisor and Authorize Board to Fix His Remuneration	For	
	Resolution 9. Approve Company to Extend Guarantee Up to an Amount of RMB 25 Billion	Against	• Lack of transparency
	Resolution 10. Approve the Guarantees Extended in 2012	Against	• Lack of transparency
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities	Against	• Exceeds investor guidelines without sufficient justification

## Schedule of voting on company resolutions



	without Preemptive Rights		
Event	Resolution	Vote Action	Voting Reason
<b>Illumina Inc.</b> <b>AGM</b> <b>29/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Gerald Moller	For	
	Resolution 1.2. Elect Director David R. Walt	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 Robert S. Epstein	For	
	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>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>IndoFood Sukses Makmur</b> <b>AGM</b> <b>29/05/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Directors' Report	For	
	Resolution 2. Accept Financial Statements	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Irish Continental Group PLC</b> <b>AGM</b> <b>29/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividends	For	



## Schedule of voting on company resolutions



IRELAND	Resolution 3a. Reelect John McGuckian 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 Eamonn Rothwell as Director	For	
	Resolution 3c. Reelect Gary O'Dea as Director	For	
	Resolution 3d. Reelect Tony Kelly as Director	For	
	Resolution 3e. Reelect Bernard Somers as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3f. Reelect Catherine Duffy as Director	For	
	Resolution 3g. Elect Brian O'Kelly as Director	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> <li>Lack of claw-back policy</li> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 6. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 7. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Authorise Share Repurchase	For	
	Resolution 9. Authorise Reissuance of Repurchased 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>Kenmare Resources PLC AGM 29/05/2013 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	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 Terence Fitzpatrick as Director	For	
	Resolution 3(e). Re-elect Elizabeth Headon as Director	For	
	Resolution 3(f). Re-elect Justin Loasby as Director	For	
	Resolution 3(g). Re-elect Anthony Lowrie as Director	For	
	Resolution 3(h). Re-elect Tony McCluskey as Director	For	
	Resolution 4. Elect Steven McTiernan as Director	For	
	Resolution 5. Elect Gabriel Smith as Director	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Fix the Aggregate Ordinary Remuneration of Non-	For	

## Schedule of voting on company resolutions



	executive Directors		
	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
Linde AG AGM 29/05/2013 GERMANY	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify KPMG as Auditors for Fiscal 2013	For	
	Resolution 6. Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	
	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 3.5 Billion; Approve Creation of EUR 47 Million Pool of Capital to Guarantee Conver	For	
	Resolution 8. Approve Cancellation of Conditional Capital	For	
	Resolution 9.1.1. Elect Ann-Kristin Achleitner 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 9.1.2. 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 9.1.3. Elect Michael Diekmann 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 9.1.4. Elect Franz Fehrenbach to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9.1.5. Elect Klaus-Peter Mueller 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 9.1.6. Elect Manfred Schneider 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 9.2.1. Elect Mathias Otto as Alternate Supervisory Board Member	For	
	Resolution 9.2.2. Elect Guenter Hugger as Alternate Supervisory Board Member	For	
	Resolution 10.1. Amend Corporate Purpose	For	
	Resolution 10.2. Amend Articles Re: Composition of the Board	For	
	Resolution 10.3. Amend Articles Re: Remuneration of Supervisory Board	For	
	Resolution 10.4. Amend Articles Re: Editorial Changes	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lonrho PLC AGM 29/05/2013 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> </ul>
	Resolution 3. Re-elect Geoffrey White as Director	For	
	Resolution 4. Re-elect Jean Ellis as	Abstain	<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. Reappoint KMPG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Molson Coors Brewing Co. CI B AGM</b> <b>29/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Roger Eaton	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Charles M. Herington	For	
	Resolution 1.3. Elect Director H. Sanford Riley	For	
	Resolution 2. Amend Certificate of Incorporation to Provide that Holders of Class A and Class B Common Stock shall Vote Together as a Single Class, on an Advisory Basis, to Approve Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Publicis Groupe S.A. AGM</b> <b>29/05/2013</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 0.90 per Share	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Stock Dividend Program	For	
	Resolution 5. Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	
	Resolution 6. Elect Jean Charest 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 and Young et Autres as Auditor	For	
	Resolution 8. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 9. Advisory Vote to Ratify Elisabeth Badinter Compensation	For	
	Resolution 10. Advisory Vote to Ratify Maurice Levy Compensation	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 11. 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 12. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	For	
	Resolution 14. Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Approve Employee Indirect Stock Purchase Plan for International Employees	For	
	Resolution 18. Amend Article 13 II of Bylaws Re: Length of Term and Reelection of Supervisory Board Members	For	
	Resolution 19. Amend Article 19 of Bylaws Re: Webcast of General Meetings	For	
	Resolution 20. Amend Article 20 of Bylaws Re: Attendance to General Meetings via Visioconference, Telecommunication, and Webcast	For	
	Resolution 21. Amend Article 21 of Bylaws Re: Proxy Voting	For	
	Resolution 22. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Santam Ltd.</b> <b>AGM</b> <b>29/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Year Ended 31 December 2012	For	
	Resolution 2. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and C van den Heever as the Individual and Designated Auditor	For	
	Resolution 3. Re-elect Bruce Campbell as Director	For	
	Resolution 4. Re-elect Themba Gamedze as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Re-elect Jacobus Moller as Director	For	
	Resolution 6. Re-elect Johan van Zyl as Director	For	
	Resolution 7. Elect Grant Gelink as Director	For	
	Resolution 8. Elect Hennie Nel as Director	For	
	Resolution 9. Re-elect Bruce Campbell as Member of the Audit Committee	For	
	Resolution 10. Re-elect Malcolm Dunn as Chairman of the Audit Committee	For	
	Resolution 11. Re-elect Monwabisi Fandesio as Member of the Audit Committee	For	
	Resolution 12. Elect Grant Gelink as Member of Audit Committee	For	
	Resolution 13. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> </ul>
	Resolution 14. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 1. Approve Remuneration of Non-executive Directors	For	
	Resolution 2. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 3. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
Event	Resolution	Vote Action	Voting Reason
Shui On Land Ltd.	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>29/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Freddy C. K. Lee as Director	For	
	Resolution 3b. Elect Daniel Y. K. Wan as Director	For	
	Resolution 3c. Elect Roger L. McCarthy as Director	For	
	Resolution 3d. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Swatch Group AG</b> <b>AGM</b> <b>29/05/2013</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	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 1.35 per Registered Share and CHF 6.75 per Bearer Share	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>
	Resolution 3. Approve Allocation of Income and Dividends of CHF 1.35 per Registered Share and CHF 6.75 per	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>

## Schedule of voting on company resolutions



	Bearer Share		
	Resolution 4. Reelect Esther Grether, Nayla Hayek, Georges Hayek, Ernst Tanner, Claude Nicollier, and Jean-Pierre Roth as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	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>Telekom Austria AG</b> <b>AGM</b> <b>29/05/2013</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. 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 4. Approve Discharge of Supervisory Board	For	
	Resolution 5. Approve Remuneration of Supervisory Board Members	For	
	Resolution 6. Ratify Auditors	For	
	Resolution 7.1. Elect Alfred Brogyanyi as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.2. Elect Elisabetta Castiglioni as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.3. Elect Henrietta Egerth-Stadlhuber as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.4. Elect Michael Enzinger as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.5. Elect Oscar Von Hauske Solis 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 7.6. Elect Rudolf Kemler as	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>

## Schedule of voting on company resolutions



	Supervisory Board Member		<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 7.7. Elect Peter J. Oswald Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.8. Elect Ronny Pecik as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.9. Elect Wolfgang Rutenstorfer 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 7.10. Elect Harald Stoeber as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Approve Extension of Share Repurchase Program and Associated Share Usage Authority	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 10. Amend Articles Re: The Company Law Amendment Act 2011	For	
Event	Resolution	Vote Action	Voting Reason
<b>VMware Inc.</b> <b>AGM</b> <b>29/05/2013</b> <b>UNITED STATES</b>	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 4. Amend 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	
Event	Resolution	Vote Action	Voting Reason
<b>Yuexiu Transport Infrastructure Ltd.</b> <b>AGM</b> <b>29/05/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Qian Shangning 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 Fung Ka Pun as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Elect 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 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>A G Barr PLC AGM 28/05/2013 SCOTLAND</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>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Ronald Hanna as Director	For	
	Resolution 4. Re-elect Roger White as Director	For	
	Resolution 5. Re-elect Alexander Short as Director	For	
	Resolution 6. Re-elect Jonathan Kemp as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Andrew Memmott as Director	For	
	Resolution 8. Re-elect William Barr 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 Martin Griffiths as Director	For	
	Resolution 10. Elect John Nicolson 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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Anhui Conch Cement Co. Ltd.</b> <b>AGM</b> <b>28/05/2013</b> <b>CHINA</b> <b>A</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 4a. Elect Guo Wensan as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 4b. Elect Guo Jingbin as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4c. Elect Ji Qinying as Director	For	
	Resolution 4d. Elect Zhang Mingjing as	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>

## Schedule of voting on company resolutions



	Director		
	Resolution 4e. Elect Zhou Bo as Director	For	
	Resolution 4f. Elect Fang Jinwen as Director	For	
	Resolution 4g. Elect Wong Kun Kau as Director	For	
	Resolution 4h. Elect Tai Kwok Leung as Director	For	
	Resolution 5a. Elect Wang Jun as Supervisor	For	
	Resolution 5b. Elect Zhu Yuming as Supervisor	For	
	Resolution 6. Approve KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as the PRC Auditors and International Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Profit Distribution Proposal	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>
Avocet Mining PLC EGM 28/05/2013 UNITED KINGDOM	Resolution 1. Approve the Related Party Transaction Between the Company and Elliott Associates LP	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Belle International Holdings Ltd.	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>28/05/2013</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. Elect Tang King Loy as Director	For	
	Resolution 4a2. Elect Gao Yu as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4a3. Elect Chan Yu Ling, Abraham as Director	For	
	Resolution 4b. Authorize the 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>Insufficient information</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
<b>Event</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>
	<b>BOC Hong Kong (Holdings) Ltd. AGM</b>		
	<b>28/05/2013</b>		
	<b>HONG KONG</b>		
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
<b>BOC Hong Kong (Holdings) Ltd. AGM</b> <b>28/05/2013</b> <b>HONG KONG</b>	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Li Lihui as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Elect Gao Yingxin as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Shan Weijian 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 3d. Elect Ning Gaoning as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4. Appoint 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>China CITIC Bank Corp. Ltd.</b> <b>AGM</b> <b>28/05/2013</b> <b>CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Board of Supervisors	For	
	Resolution 3. Approve Annual Report for the Year 2012	For	
	Resolution 4. Approve Financial Report for the Year 2012	For	
	Resolution 5. Approve Financial Budget Plan for the Year 2013	For	
	Resolution 6. Approve Profit Distribution Plan for the Year 2012	For	
	Resolution 7. Approve Resolution on Engagement of Accounting Firms and Their Service Fees	For	
	Resolution 8. Approve Estimate Amount of Credit Extension to Related Parties in 2013	For	



## Schedule of voting on company resolutions



	Resolution 9. Approve Special Report on Related Party Transactions	For	
	Resolution 10. Elect Chang Zhenming 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>China Rongsheng Heavy Industries Group Holdings Ltd.</b> <b>AGM</b> <b>28/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2a. Elect Wang Tao as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2b. Elect Wei A Ning as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2c. Elect Xia Da Wei as Director	For	
	Resolution 3. Authorize the 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>
Event	Resolution	Vote Action	Voting Reason
<b>Dah Sing Banking Group Ltd.</b> <b>AGM</b> <b>28/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	

## Schedule of voting on company resolutions



<b>HONG KONG</b>	Resolution 3a. Elect Gary Pak-Ling Wang as Director	For	
	Resolution 3b. Elect Robert Tsai-To Sze as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Elect Seng-Lee Chan 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dah Sing Financial Holdings Ltd. AGM 28/05/2013 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect David Shou-Yeh Wong as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Elect Nicholas John Mayhew as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Hidekazu Horikoshi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Elect Seiji Nakamura as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3e. Elect Yuan Shu as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Directors	For	

## Schedule of voting on company resolutions



	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>
	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>Deutsche Wohnen AG BR AGM</b> <b>28/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.21 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	For	
	Resolution 6. Elect Uwe Flach 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 80.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	
	Resolution 8. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million; Approve Creation of EUR 40.2 Million	For	

## Schedule of voting on company resolutions



	Pool of Capital to Guarantee Conversion Rights		
Event	Resolution	Vote Action	Voting Reason
<b>France Telecom</b> <b>AGM</b> <b>28/05/2013</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 and Dividends of EUR 0.78 per Share	For	
	Resolution 4. Approve Transaction with Thales and Caisse des Depots et Consignations Re: Creation of a new Company, "Cloudwatt"	For	
	Resolution 5. Elect Fonds Strategique d'Investissement as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</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. Change Company Name to Orange and Amend Articles 1 and 3 of Bylaws Accordingly	For	
	Resolution 8. Amend Article 13 of Bylaws Re: Directors' Mandates	For	
	Resolution 9. Amend Article 13.2 of Bylaws Re: Election of Representative of Employee	For	
	Resolution 10. Amend Article 13.3 of Bylaws Re: Election of Representative of Employee Shareholders	For	
	Resolution 11. 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 2 Billion		
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	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 Delegation Submitted to Shareholder Vote Under Items 11 to 13	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 1.5 Billion 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	For	
	Resolution 17. Authorize Capital Increase of up to EUR 1 Million to Holders of Orange Holding SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	
	Resolution 18. Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 11 to 17 at EUR 3.5 Billion	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 2 Billion for Bonus Issue or Increase in Par Value	For	

## Schedule of voting on company resolutions



	Resolution 20. Approve Employee Stock Purchase Plan	For	
	Resolution 21. Authorize Decrease 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
Guangzhou Automobile Group Co. Ltd. AGM 28/05/2013 CHINA	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of the Independent Directors	For	
	Resolution 3. Accept Report of the Supervisory Committee	For	
	Resolution 4. Accept Financial Statements and Statutory Reports	For	
	Resolution 5. Accept Annual Report 2012	For	
	Resolution 6. Approve Profit Distribution Plan and the Proposed Distribution of Final Dividend	For	
	Resolution 7a. Appoint PricewaterhouseCoopers as Hong Kong Auditors and Authorize Management to Fix Their Remuneration	For	
	Resolution 7b. Appoint BDO China Shu Lun Pan Certified Public Accountants LLP as PRC Auditors and Authorize Management to Fix Their Remuneration	For	
	Resolution 8. Appoint BDO China Shu Lun Pan Certified Public Accountants LLP as Internal Control Auditors and Authorize Management to Fix Their	For	

## Schedule of voting on company resolutions



	Remuneration		
	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>Haier Electronics Group Co. Ltd.</b> <b>AGM</b> <b>28/05/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a1. Elect Liang Hai Shan as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2a2. Elect Li Hua Gang as Director	For	
	Resolution 2b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Declare Final Dividend	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>Haier Electronics Group Co. Ltd.</b> <b>EGM</b> <b>28/05/2013</b> <b>BERMUDA</b>	Resolution 1. Elect Wang Han Hua as Director	For	
	Resolution 2. Elect Eva Cheng Li Kam Fun as Director	For	
	Resolution 3. Approve Emoluments of Wang Han Hua and Eva Cheng Li Kam	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Merck &amp; Co Inc</b> <b>AGM</b> <b>28/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Leslie A. Brun	For	
	Resolution 1b. Elect Director Thomas R. Cech	For	
	Resolution 1c. Elect Director Kenneth C. Frazier	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1d. Elect Director Thomas H. Glocer	For	
	Resolution 1e. Elect Director William B. Harrison Jr.	For	
	Resolution 1f. Elect Director C. Robert Kidder	For	
	Resolution 1g. Elect Director Rochelle B. Lazarus	For	
	Resolution 1h. Elect Director Carlos E. Represas	For	
	Resolution 1i. Elect Director Patricia F. Russo	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1j. Elect Director Craig B. Thompson	For	
	Resolution 1k. Elect Director Wendell P. Weeks	For	
	Resolution 1l. Elect Director Peter C. Wendell	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. Provide Right to Act by	For (Exceptional)	



## Schedule of voting on company resolutions



	Written Consent		
	Resolution 5. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
	Resolution 6. 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>
	Resolution 7. Report on Lobbying Activities	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>Millicom International Cellular S.A.</b> <b>AGM</b> <b>28/05/2013</b> <b>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 2.64 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	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 8. Reelect Allen Sangines-Krause 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 9. Reelect Paul Donovan as Director	For	
	Resolution 10. Reelect Omari Issa as Director	For	

## Schedule of voting on company resolutions



	Resolution 11. Reelect Kim Ignatius as Director	For	
	Resolution 12. Elect Alejandro Santo Domingo as Director	For	
	Resolution 13. Elect Lorenzo Grabau as Director	For	
	Resolution 14. Elect Ariel Eckstein as Director	For	
	Resolution 15. Reelect Allen Sangines-Krause as Chairman of the Board	For	
	Resolution 16. Approve Remuneration of Directors	For	
	Resolution 17. Renew Appointment of Ernst & 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 Set Up of Charity Trust	For	
	Resolution 21. Approve Share Repurchase Program	For	
	Resolution 22. Approve Guidelines for Remuneration to Senior Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
MTN Group Ltd. AGM 28/05/2013	Resolution 1. Re-elect Azmi Mikati as Director	For	
	Resolution 2. Re-elect Sifiso Dabengwa as Director	For	

## Schedule of voting on company resolutions



SOUTH AFRICA	Resolution 3. Re-elect Nazir Patel as Director	For	
	Resolution 4. Re-elect Alan van Biljon as Director	For	
	Resolution 5. Re-elect Jan Strydom as Director	For	
	Resolution 6. Elect Fani Titi as Director	For	
	Resolution 7. Re-elect Alan van Biljon as Member of the Audit Committee	For	
	Resolution 8. Re-elect Peter Mageza as Member of the Audit Committee	For	
	Resolution 9. Re-elect Jeff van Rooyen as Member of the Audit Committee	For	
	Resolution 10. Re-elect Johnson Njeke as Member of the Audit Committee	For	
	Resolution 11. Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 12. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 13. Approve Remuneration Philosophy	For	
	Resolution 14. Approve Increase in Non-executive Directors' Remuneration	For	
	Resolution 15. Adopt New Memorandum of Incorporation	For	
	Resolution 16. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 17. Approve Financial	For	

## Schedule of voting on company resolutions



	Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes		
	Resolution 18. Approve Financial Assistance in Relation to the MTN Zakhele (RF) Limited Transaction	For	
Event	Resolution	Vote Action	Voting Reason
<b>OZ Minerals Ltd.</b> <b>AGM</b> <b>28/05/2013</b> <b>AUSTRALIA</b>	Resolution 2i. Elect Paul Dowd as a Director	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2ii. Elect Charles Lenegan as a Director	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 3. Approve the Remuneration Report	For	
	Resolution 4. Approve the Grant of Up to 330,000 Performance Rights to Terry Burgess, Managing Director and Chief Executive Officer of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>SAFRAN S.A.</b> <b>AGM</b> <b>28/05/2013</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 0.96 per Share	For	
	Resolution 4. Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	
	Resolution 5. Reelect Jean-Marc	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>

## Schedule of voting on company resolutions



	Forneri as Director		
	Resolution 6. Elect Monique Cohen as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Christian Streiff as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Acknowledge Appointment of Four Representative of French State to the Board	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 9. Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	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>
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	
	Resolution 13. Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	For	
	Resolution 14. Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	For	
	Resolution 15. Authorize Board to Increase Capital in the Event of Additional Demand Related to	For	

## Schedule of voting on company resolutions



	Delegation Submitted to Shareholder Vote Under Items 11 to 14		
	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. Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 18. Approve Employee Stock Purchase Plan	For	
	Resolution 19. Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items at EUR 50 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 20. Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 21. 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> <li>LTIs too short term focussed</li> </ul>
	Resolution 22. Elect One or Several Representatives of Employees to the Board	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>
	Resolution 23. Approve Alternate Income Allocation Proposal with Respect to Item 3 Above and Dividends of EUR 0.77 per Share	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 24. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Security Bank Corp.	Resolution 1. Approve the Minutes of Previous Stockholders' Meeting	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>28/05/2013</b> <b>PHILIPPINES</b>	Resolution 2. Approve the Annual Report	For	
	Resolution 3. Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, the Management Committees, Officers, and Agents of the Corporation	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4.1. Elect Frederick Y. Dy as a Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4.2. Elect Paul Y. Ung as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.3. Elect Alberto S. Villarosa as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.4. Elect Anastasia Y. Dy as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.5. Elect Jose R. Facundo as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.6. Elect Eduardo I. Plana 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 4.7. Elect Rafael F. Simpao, Jr. as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.8. Elect Diana P. Aguilar 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 4.9. Elect Philip T. Ang 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 4.10. Elect Joseph R. Higdon as a Director	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 4.11. Elect James J.K. Hung 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 5. Approve the Declaration of 20 Percent Stock Dividend	For	

## Schedule of voting on company resolutions



	Resolution 6. Approve the Increase in Authorized Capital Stock	For	
	Resolution 7. Approve the Amendment of Articles of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shanghai Jin Jiang International Hotels Development Co. Ltd. Shs -B- AGM</b> <b>28/05/2013</b> <b>CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Board of Supervisors	For	
	Resolution 3. Approve Annual Report and Summary	For	
	Resolution 4. Approve Financial Statements	For	
	Resolution 5. Approve Allocation of Income	For	
	Resolution 6. Approve to Fix the Audit Fee of Audit Firm	For	
	Resolution 7. Approve to Appoint Auditor and Internal Auditor	For	
	Resolution 8. Approve Related-Party Transactions Intended to Occur in 2013	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 9. Approve Amendments to Articles of Association	For	<ul style="list-style-type: none"> <li></li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shenzhou International Group Holdings Ltd. AGM</b> <b>28/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final and Special Dividend	For	
	Resolution 3. Elect Ma Jianrong as Director	For	
	Resolution 4. Elect Ma Renhe as	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Elect Zheng Miaohui as Director	For	
	Resolution 6. Elect Qiu Weiguo as Director	For	
	Resolution 7. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 8. Appoint Ernst & Young 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>Urban Outfitters Inc.</b> <b>AGM</b> <b>28/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Scott A. Belair	Against	<ul style="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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director Robert H. Strouse	Against	<ul style="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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director Margaret A. Hayne	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Re-pricing of options</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 3. Eliminate Cumulative Voting and Adopt Majority Vote	For	

## Schedule of voting on company resolutions



	Standard		
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
	Resolution 6. Adopt Policy and Report on Board Diversity	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Wendel AGM 28/05/2013 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 1.75 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions Regarding new Transactions	Against	<ul style="list-style-type: none"> <li>Transactions not in shareholders best interests</li> </ul>
	Resolution 5. Approve Severance Payment Agreement with Frederic Lemoine	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Approve Severance Payment Agreement with Bernard Gautier	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 7. Reelect Edouard de l'Espee 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 8. Elect Benedicte Coste as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Elect Priscilla de Moustier as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Elect Laurent Burelle 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 11. Renew Appointment of Ernst and Young Audit as Auditor	For	
	Resolution 12. Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	
	Resolution 13. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 14. 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 15. Authorize Decrease 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 100 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million, with the Possibility not to offer them to the Public	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 18. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 19. 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 20. Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	<ul style="list-style-type: none"> <li></li> </ul>

## Schedule of voting on company resolutions



	Resolution 21. Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 20 at EUR 400 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 22. Approve Employee Stock Purchase Plan	For	
	Resolution 23. Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 24. Authorize up to 0.3 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 25. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Zijin Mining Group Co. Ltd.</b> <b>AGM</b> <b>28/05/2013</b> <b>CHINA</b>	Resolution 1. Amend Articles of Association of the Company	For	
	Resolution 2. Approve 2012-2014 Profit Distribution Plan	For	
	Resolution 3. Approve Issuance of Mid-Term Bonds Not Exceeding RMB 10 Billion	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 4. Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	
	Resolution 5. Approve Provision of Guarantee to Overseas Subsidiaries For the Loans	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6. Accept Report of Board of Directors	For	
	Resolution 7. Accept Report of Independent Directors	For	

## Schedule of voting on company resolutions



	Resolution 8. Accept Report of Supervisory Committee	For	
	Resolution 9. Accept Financial Report	For	
	Resolution 10. Approve 2012 Annual Report and Summary Report	For	
	Resolution 11. Approve Profit Distribution Proposal for the Year Ended Dec. 31, 2012	For	
	Resolution 12. Approve Remunerations of Executive Directors and Chairman of Supervisory Committee	For	
	Resolution 13. Reappoint Ernst & Young Hua Ming (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>Zijin Mining Group Co. Ltd. EGM 28/05/2013 CHINA</b>	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>AECI Ltd. AGM 27/05/2013 SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	
	Resolution 2. Reappoint KPMG Inc as Auditors of the Company and Appoint ML Watson as the Individual Registered Auditor	For	
	Resolution 3.1. Re-elect Zellah Fuphe as Director	For	
	Resolution 3.2. Re-elect Mike Leeming as Director	For	

## Schedule of voting on company resolutions



	Resolution 3.3. Re-elect Litha Nyhonyha as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4. Elect Mark Dytor as Director	For	
	Resolution 5.1. Re-elect Richard Dunne as Member of the Audit Committee	For	
	Resolution 5.2. Re-elect Mike Leeming as Member of the Audit Committee	For	
	Resolution 5.3. Re-elect Allen Morgan as Member of the Audit Committee	For	
	Resolution 5.4. Re-elect Litha Nyhonyha as Member of the Audit Committee	For	
	Resolution 6. Approve Remuneration Policy	For	
	Resolution 1.1. Approve Remuneration of the Board Chairman	For	
	Resolution 1.2. Approve Remuneration of Non-Executive Directors	For	
	Resolution 1.3. Approve Remuneration of the Audit Committee Chairman	For	
	Resolution 1.4. Approve Remuneration of the Audit Committee Members	For	
	Resolution 1.5. Approve Remuneration of the Other Board Committees Chairman	For	
	Resolution 1.6. Approve Remuneration of the Other Board Committees Members	For	
	Resolution 1.7. Approve Remuneration of the Subsidiaries' Financial Review and Risk Committee Chairman	For	
	Resolution 1.8. Approve Remuneration	For	

## Schedule of voting on company resolutions



	of the Subsidiaries' Financial Review and Risk Committee Members		
	Resolution 1.9. Approve Meeting Attendance Fee	For	
	Resolution 1.10. Approve Ad Hoc Services Fee	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 2. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
	Resolution 3. Approve Financial Assistance to Related or Inter-related Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Haitong Securities Co. Ltd.</b> <b>AGM</b> <b>27/05/2013</b> <b>CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of Supervisory Committee	For	
	Resolution 3. Approve Annual Report	For	
	Resolution 4. Approve Financial Accounts Report	For	
	Resolution 5. Approve Profit Distribution Proposal	For	
	Resolution 6. Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the Year 2013	For	
	Resolution 7. Approve Proposal Regarding Investment Asset Allocation of Equity, Fixed Income Securities and Derivative Products for the Year 2013	For	
	Resolution 8. Elect Xiao Suining as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Approve Replacement of Supervisor	For	
	Resolution 10. Approve Potential Connected/Related Transaction Involved in the Issuance of Short Term Financing Bills of Securities Companies, Corporate Bonds and Other Onshore Debt Financing Instruments	For	
	Resolution 1. Approve Amendments to Articles of Association	For	
	Resolution 2. Approve Enlargement of the Company's Business Scope	For	
	Resolution 3a. Approve Issue Size Regarding the Issuance of Short-Term Financing Bills of Securities Companies	For	
	Resolution 3b. Approve Issue Rate Regarding the Issuance of Short-Term Financing Bills of Securities Companies	For	
	Resolution 3c. Approve Issue Term Regarding the Issuance of Short-Term Financing Bills of Securities Companies	For	
	Resolution 3d. Approve Issue Method Regarding the Issuance of Short-Term Financing Bills of Securities Companies	For	
	Resolution 3e. Approve Use of Proceeds Regarding the Issuance of Short-Term Financing Bills of Securities Companies	For	
	Resolution 3f. Approve Validity Period of Resolution Regarding the Issuance of Short-Term Financing Bills of Securities Companies	For	
	Resolution 4. Approve General Mandate to Issue Short-Term Financing Bills of	For	



## Schedule of voting on company resolutions



	Securities Companies		
	Resolution 5a. Approve Issue Size Regarding the Issuance of Corporate Bonds	For	
	Resolution 5b. Approve Issue Target and Arrangements on Placement to Shareholders of the Company Regarding the Issuance of Corporate Bonds	For	
	Resolution 5c. Approve Type and Term of Bonds Regarding the Issuance of Corporate Bonds	For	
	Resolution 5d. Approve Determination of Coupon Rate for Bonds Regarding the Issuance of Corporate Bonds	For	
	Resolution 5e. Approve Security Regarding the Issuance of Corporate Bonds	For	
	Resolution 5f. Approve Issue Method Regarding the Issuance of Corporate Bonds	For	
	Resolution 5g. Approve Use of Proceeds Regarding the Issuance of Corporate Bonds	For	
	Resolution 5h. Approve Listing Arrangements Regarding the Issuance of Corporate Bonds	For	
	Resolution 5i. Approve Guarantee Measures for Repayment Regarding the Issuance of Corporate Bonds	For	
	Resolution 5j. Approve Validity Period of Resolution Regarding the Issuance of Corporate Bonds	For	

## Schedule of voting on company resolutions



	Resolution 6. Approve General Mandate to Issue Corporate Bonds	For	
	Resolution 7a. Approve Types of Debt Financing Instruments Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	For	
	Resolution 7b. Approve Term of Debt Financing Instruments Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	For	
	Resolution 7c. Approve Interest Rate of Debt Financing Instruments Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	For	
	Resolution 7d. Approve Issuer, Issue Size, and Issue Method Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	For	
	Resolution 7e. Approve Issue Price Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	For	
	Resolution 7f. Approve Security and Other Credit Enhancement Arrangements Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	For	
	Resolution 7g. Approve Use of Proceeds Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	For	
	Resolution 7h. Approve Issue Target and Arrangements on Placement to Shareholders of the Company in Relation to the General Mandate to	For	

## Schedule of voting on company resolutions



	Issue Other Onshore Debt Financing Instruments		
	Resolution 7i. Approve Guarantee Measures for Repayment Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	For	
	Resolution 7j. Approve Listing of Debt Financing Instruments Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	For	
	Resolution 7k. Approve Validity Period of Resolution Regarding the General Mandate to Issue Other Onshore Debt Financing Instruments	For	
	Resolution 7l. Approve Authorization for Issuance of Other Onshore Debt Financing Instruments of the Company	For	
	Resolution 8. Approve the Proposal Regarding the Scale of Financing Business for Customers of the Company	For	
Event	Resolution	Vote Action	Voting Reason
Lamprell PLC AGM 27/05/2013 ISLE OF MAN	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> <li>• Poor disclosure</li> </ul>
	Resolution 3. Elect John Kennedy as Director	For	
	Resolution 4. Elect Peter Whitbread as Director	For	
	Resolution 5. Elect James Moffat as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Elect Frank Nelson as Director	For	
	Resolution 7. Reappoint PricewaterhouseCoopers LLC 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
RHB Capital Bhd AGM 27/05/2013 MALAYSIA	Resolution 1. Approve Final Dividend of MYR 0.1609 Per Share	For	
	Resolution 2. Elect Teo Chiang Liang as Director	For	
	Resolution 3. Elect Saw Choo Boon as Director	For	
	Resolution 4. Elect Jalilah Baba as Director	For	
	Resolution 5. Elect Mohamed Din Datuk Nik Yusoff as Director	For	
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Issuance of Shares Under the Dividend	For	

## Schedule of voting on company resolutions



	Reinvestment Plan		
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
Zhaojin Mining Industry Co. Ltd. AGM 27/05/2013 CHINA	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Supervisory Committee	For	
	Resolution 3. Approve Audited Financial Report	For	
	Resolution 4. Declare Final Dividend	For	
	Resolution 5. 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 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 2. Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	
	Resolution 3a. Amend Article 3.4 of the Articles of Association of the Company	For (Exceptional)	
	Resolution 3b. Amend Article 9.8 of the Articles of Association of the Company	For (Exceptional)	
	Resolution 3c. Amend Article 10.1 of the Articles of Association of the Company	For	
	Resolution 1. Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	

## Schedule of voting on company resolutions



	Resolution 2a. Amend Article 3.4 of the Articles of Association of the Company	For (Exceptional)	
	Resolution 2b. Amend Article 9.8 of the Articles of Association of the Company	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Brilliance China Automotive Holdings Ltd.</b> <b>AGM</b> <b>24/05/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Wang Shiping as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2b. Elect Tan Chengxu as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2c. Authorize the 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>
Event	Resolution	Vote Action	Voting Reason
<b>Bunge Ltd.</b> <b>AGM</b> <b>24/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Bernard de La Tour d'Auvergne Lauraguais	Against	<ul style="list-style-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 William Engels	Against	<ul style="list-style-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 L. Patrick Lupo	For	<ul style="list-style-type: none"> <li></li> </ul>

## Schedule of voting on company resolutions



	Resolution 1d. Elect Director Soren Schroder	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors and Authorize Board to determine the independent auditor's fees	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>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cerner Corp.</b> <b>AGM</b> <b>24/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Gerald E. Bisbee, 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 1b. Elect Director Denis A. Cortese	For	
	Resolution 1c. Elect Director Linda M. Dillman	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	
	Resolution 5. 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>China Oilfield Services Ltd.</b> <b>AGM</b> <b>24/05/2013</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	

## Schedule of voting on company resolutions



	Resolution 4. Accept Report of the Supervisory Committee	For	
	Resolution 5. Appoint Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Elect Fong Wo, Felix as Director	For	
	Resolution 7. Elect Chen Quansheng as Director	For	
	Resolution 8. Elect Zeng Quan as Director	For	
	Resolution 9. Elect Zhang Zhaoshan as Supervisor	For	
	Resolution 10. Amend Articles of the Company	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>China Resources Enterprise Ltd.</b> <b>AGM</b> <b>24/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Chen Lang as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Hong Jie as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Liu Hongji as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3d. Elect Lai Ni Hium, Frank	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	as Director		
	Resolution 3e. Elect 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 3f. Elect Yan Biao as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3g. Elect 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 3h. Elect Huang Daoguo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3i. Elect Chen Ying 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 3j. Approve Remuneration of Directors	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	
	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 Shanshui Cement Group Ltd.</b> <b>AGM</b> <b>24/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Homer Sun as Director and Authorize Board to Fix His	For	

## Schedule of voting on company resolutions



	Remuneration		
	Resolution 3b. Elect Wang Jian as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 3c. Elect Xiao Yu as Director and Authorize Board to Fix His 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. Authorize Share Repurchase Program	For	<ul style="list-style-type: none"> <li></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>CNOOC Ltd. AGM 24/05/2013 HONG KONG</b>	Resolution 1a. Approve Audited Accounts with Director's Report and Auditors' Report	For	
	Resolution 1b. Declare Final Dividend	For	
	Resolution 1c. Elect Yang Hua as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1d. Elect Zhou Shouwei as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1e. Elect Chiu Sung Hong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1f. Authorize the Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 1g. Appoint Deloitte Touche Tohmatsu as Auditors and Authorize	For	

## Schedule of voting on company resolutions



	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>Dongfang Electric Corp. Ltd.</b> <b>AGM</b> <b>24/05/2013</b> <b>CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve the Report of the Supervisory Committee	For	
	Resolution 3. Approve Proposal for Distribution of Profits after Tax including Declaration of Final Dividend	For	
	Resolution 4. Approve Audited Consolidated Financial Statements	For	
	Resolution 5. Reappoint ShineWing Certified Public Accountants (Special General Partnership) as Auditors and Authorize Board to Determine Their Remuneration	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>Edenred</b> <b>AGM</b> <b>24/05/2013</b> <b>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 0.82 per Share	For	
	Resolution 4. Reelect Anne Bouverot as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Reelect Philippe Citerne as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Francoise Gri as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Roberto Oliveira de Lima 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 Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 10. Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	
	Resolution 11. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Euler Hermes S.A.</b> <b>AGM</b> <b>24/05/2013</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 4.00 per Share	For	
	Resolution 4. Acknowledge	For	

## Schedule of voting on company resolutions



	Reevaluation of Reserve Account		
	Resolution 5. Approve Auditors' Special Report Regarding New Related-Party Transactions	For	
	Resolution 6. Approve Severance Payment Agreement with Paul Overeem	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7. Reelect Brigitte Bovermann as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Reelect Elizabeth Corley as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 9. Reelect Nicolas Dufourcq as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 10. Reelect Robert Hudry as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Reelect Jean-Herve Lorenzi as Supervisory Board Member	For	
	Resolution 12. Reelect Thomas-Bernd Quaas as Supervisory Board Member	For	
	Resolution 13. Reelect Jacques Richier as Supervisory Board Member	For	
	Resolution 14. 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 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Exxaro Resources Ltd. AGM 24/05/2013 SOUTH AFRICA</b>	Resolution 1.1. Elect Norman Mbazima 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 Dr Fazel Randera 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 1.3. Re-elect Jurie Geldenhuys 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 1.4. Re-elect Zwelibanzi Mntambo 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 2.1. Elect Jurie Geldenhuys as Member of the Audit Committee	For	
	Resolution 2.2. Re-elect Rick Mohring as Member of the Audit Committee	For	
	Resolution 2.3. Re-elect Jeff Rooyen as Chairman of the Audit Committee	For	
	Resolution 3.1. Re-elect Jurie Geldenhuys as Member of the Social and Ethics Committee	For	
	Resolution 3.2. Re-elect Rick Mohring as Member of the Social and Ethics Committee	For	
	Resolution 3.3. Elect Dr Fazel Randera as Member of the Social and Ethics Committee	For	
	Resolution 4. Approve Remuneration Policy	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 5. Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with TD Shango as the Designated Audit Partner	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 7. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	

## Schedule of voting on company resolutions



	Resolution 8. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 1. Approve Non-executive Directors' Fees for the Period 1 January 2013	For	
	Resolution 2. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
	Resolution 3. Approve Financial Assistance for the Subscription of Securities of the Company or a Related or Inter-related Company	For	
	Resolution 4. Approve Financial Assistance to Related or Inter-related Companies	For	
	Resolution 5. Amend Memorandum of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Headlam Group PLC</b> <b>AGM</b> <b>24/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Graham Waldron as Director	For	
	Resolution 4. Re-elect Dick Peters 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>• LTIs too short term focussed</li> <li>• Poor performance linkage</li> <li>• Potentially excessive remuneration</li> </ul>

## Schedule of voting on company resolutions



	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>HSBC Holdings PLC</b> <b>AGM</b> <b>24/05/2013</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> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3(a). Re-elect Safra Catz as Director	For	
	Resolution 3(b). Re-elect Laura Cha as Director	For	
	Resolution 3(c). Re-elect Marvin Cheung as Director	For	
	Resolution 3(d). Elect Jim Comey as Director	For	
	Resolution 3(e). Re-elect John Coombe as Director	For	
	Resolution 3(f). Re-elect Joachim Faber as Director	For	
	Resolution 3(g). Re-elect Rona Fairhead as Director	For	
	Resolution 3(h). Elect Renato Fassbind as Director	For	
	Resolution 3(i). Re-elect Douglas Flint as Director	For	



## Schedule of voting on company resolutions



	Resolution 3(j). Re-elect Stuart Gulliver as Director	For	
	Resolution 3(k). Re-elect James Hughes-Hallett as Director	For	
	Resolution 3(l). Re-elect William Laidlaw as Director	For	
	Resolution 3(m). Re-elect John Lipsky as Director	For	
	Resolution 3(n). Re-elect Janis Lomax as Director	For	
	Resolution 3(o). Re-elect Iain Mackay as Director	For	
	Resolution 3(p). Re-elect Sir Simon Robertson as Director	For	
	Resolution 3(q). Re-elect John Thornton as Director	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 7. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 8. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>InterContinental Hotels Group PLC AGM 24/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>

## Schedule of voting on company resolutions



UNITED KINGDOM	Report		<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4a. Elect Patrick Cescau as Director	For	
	Resolution 4b. Re-elect David Kappler as Director	For	
	Resolution 4c. Re-elect Kirk Kinsell as Director	For	
	Resolution 4d. Re-elect Jennifer Laing as Director	For	
	Resolution 4e. Re-elect Jonathan Linen as Director	For	
	Resolution 4f. Re-elect Luke Mayhew as Director	For	
	Resolution 4g. Re-elect Dale Morrison as Director	For	
	Resolution 4h. Re-elect Tracy Robbins as Director	For	
	Resolution 4i. Re-elect Tom Singer as Director	For	
	Resolution 4j. Re-elect Richard Solomons as Director	For	
	Resolution 4k. Re-elect Ying Yeh as Director	For	
	Resolution 5. Reappoint 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 6. 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 7. Authorise EU Political Donations and Expenditure	For	

## Schedule of voting on company resolutions



	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>LeGrand S.A.</b> <b>AGM</b> <b>24/05/2013</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 per Share	For	
	Resolution 4. Ratify Appointment of Dongsheng Li as Director	For	
	Resolution 5. Elect Annalisa Loustau Elia as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</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. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 8. Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	For	
	Resolution 9. Authorize up to 1.5 Percent of Issued Capital for Use in	For	

## Schedule of voting on company resolutions



	Restricted Stock Plan		
	Resolution 10. Approve Employee Stock Purchase Plan	For	
	Resolution 11. Authorize Filing of Required Documents/Other Formalities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>London Sumatra Indonesia AGM 24/05/2013 INDONESIA</b>	Resolution 1. Approve Annual Report of Directors	For	
	Resolution 2. Approve Financial Statements	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>• Directors bundled under single resolution</li> <li>• Lack of disclosure</li> </ul>
	Resolution 5. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>• Poor disclosure</li> </ul>
	Resolution 6. Approve Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>• Auditor tenure</li> </ul>
	Resolution 1. Approve Change in the Company's Status from Foreign Direct Investment to Domestic Direct Investment	Against	<ul style="list-style-type: none"> <li>• Lack of disclosure</li> </ul>
	Resolution 2. Authorize Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Magnit AGM 24/05/2013 RUSSIA</b>	Resolution 1. Approve Annual Report and Financial Statements	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3.1. Elect Andrey Aroutuniyan as Director	Against	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3.2. Elect Valery Butenko as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Sergey Galitskiy as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Alexander Zayonts as Director	For (Exceptional)	
	Resolution 3.5. Elect Alexey Makhnev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Khachatur Pombukhchan as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Aslan Shkhachemukov as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.1. Elect Roman Efimenko as Member of Audit Commission	For	
	Resolution 4.2. Elect Angela Udovichenko as Member of Audit Commission	For	
	Resolution 4.3. Elect Denis Fedotov as Member of Audit Commission	For	
	Resolution 5. Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting Standards (RAS)	For	
	Resolution 6. Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	
	Resolution 7. Elect Members of Counting Commission	For	
	Resolution 8. Approve New Edition of Charter	For	
	Resolution 9. Approve New Edition of Regulations on General Meetings	For	

## Schedule of voting on company resolutions



	Resolution 10. Approve Large-Scale Related-Party Transaction Re: Loan Agreement with ZAO Tander	For	
	Resolution 11.1. Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB for Securing Obligations of ZAO Tander	For	
	Resolution 11.2. Approve Related-Party Transaction Re: Guarantee Agreement with AKB Rosbank for Securing Obligations of ZAO Tander	For	
	Resolution 11.3. Approve Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Securing Obligations of ZAO Tander	For	
	Resolution 11.4. Approve Related-Party Transaction Re: Guarantee Agreement with OAO Alfa-Bank for Securing Obligations of ZAO Tander	For	
	Resolution 11.5. Approve Related-Party Transaction Re: Guarantee Agreement with OAO AKB Sviaz Bank for Securing Obligations of ZAO Tander	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mylan Inc. AGM 24/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Heather Bresch	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director Wendy Cameron	Against	<ul style="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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director Robert J. Cindrich	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.4. Elect Director Robert J. Coury	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Neil Dimick	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.6. Elect Director Melina Higgins	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	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>Not independent and member of audit/remuneration committee</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.8. Elect Director Rajiv Malik	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.9. Elect Director Joseph C. Maroon	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.10. Elect Director Mark W. Parrish	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.11. Elect Director Rodney L. Piatt	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.12. Elect Director C.B. Todd	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.13. Elect Director Randall L. (Pete) Vanderveen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>SEE issues and no vote on ARAs</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 severance payment</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
NTPC Ltd. Court Meeting 24/05/2013 INDIA	Resolution 1. Approve Scheme of Amalgamation	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Old Republic International Corp.</b> <b>AGM</b> <b>24/05/2013</b> <b>UNITED STATES</b> <b>O</b>	Resolution 1.1. Elect Director Jimmy A. Dew	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director John M. Dixon	For	
	Resolution 1.3. Elect Director Dennis P. Van Mieghem	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>QEP Resources Inc.</b> <b>AGM</b> <b>24/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Julie A. Dill	For (Exceptional)	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director L. Richard Flury	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director M.W. Scoggins	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.4. Elect Director Robert E. McKee III	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Declassify the Board of Directors	For	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Robert Walters PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>24/05/2013</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>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Leslie Van de Walle as Director	For	
	Resolution 5. Re-elect Alan Bannatyne as Director	For	
	Resolution 6. Re-elect Giles Daubeney as Director	For	
	Resolution 7. Elect Brian McArthur-Muscroft as Director	For	
	Resolution 8. Re-elect Martin Griffiths as Director	For	
	Resolution 9. Re-elect Carol Hui as Director	For	
	Resolution 10. Re-elect Andrew Kemp as Director	For	
	Resolution 11. Re-elect Robert Walters 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>Roper Industries Inc.</b> <b>AGM</b> <b>24/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director David W. Devonshire	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director John F. Fort 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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director Brian D. Jellison	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>S&amp;U PLC</b> <b>AGM</b> <b>24/05/2013</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 independence on committee</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Graham Coombs as Director	For	
	Resolution 5. Re-elect Chris Redford as Director	For	
	Resolution 6. Re-elect Fiann Coombs 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	

## Schedule of voting on company resolutions



	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Amend 2010 Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 10. Approve EU Political Donations and Expenditure	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 Cumulative Preference Shares	For	
	Resolution 14. Authorise Market Purchase of 31.5 Percent Cumulative Preference Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Techtronic Industries Co. Ltd.</b> <b>AGM</b> <b>24/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Patrick Kin Wah Chan as Director	For	
	Resolution 3b. Elect Roy Chi Ping Chung as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Elect Joel Arthur Schleicher as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Elect Christopher Patrick Langley 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 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 Share Repurchase Program	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>Telephone &amp; Data Systems Inc.</b> <b>Proxy Contest</b> <b>24/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Clarence A. Davis	For	
	Resolution 1.2. Elect Director George W. Off	For	
	Resolution 1.3. Elect Director Mitchell Saranow	For	
	Resolution 1.4. Elect Director Gary L. Sugarman	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. Amend Non-Employee Director Restricted 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>Potentially excessive remuneration</li> </ul>
	Resolution 5. Approve Recapitalization Plan for all Stock to Have One-vote per Share	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Temenos Group AG</b> <b>AGM</b> <b>24/05/2013</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports Including Compensation Report	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve CHF 0.28 Dividend 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 71.5 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6.1. Amend Articles Re: Contributions in Kind	For	
	Resolution 6.2. Amend Articles Re: Reduce Board Terms to One Year	For	
	Resolution 7.1. Reelect Andreas Andreades as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 7.2. Reelect Erik Hansen as Director	For	
	Resolution 8. Ratify PricewaterhouseCoopers SA as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Thales S.A.</b> <b>AGM</b> <b>24/05/2013</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 0.88 per	For	

## Schedule of voting on company resolutions



	Share		
	Resolution 4. Approve Transaction with Luc Vigneron Re: Stock Options	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 5. Approve Severance Payment Agreement with Chairman/CEO	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Approve Unemployment Insurance Agreement with Chairman/CEO	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7. Approve Additional Pension Scheme Agreement with Chairman/CEO	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Ratify Appointment of Jean-Bernard Levy as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 9. Ratify Appointment of David Azema as Director Representing the French State	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Renew Appointment of Mazars as Auditor	For	
	Resolution 11. Appoint Herve Helias as Alternate Auditor	For	
	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 Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 14. Amend Article 5 of Bylaws Re: Company's Duration	For	
	Resolution 15. Amend Article 10.4 of Bylaws Re: Directors Length of Term	For	
	Resolution 16. Authorize Filing of	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Xingda International Holdings Ltd.</b> <b>AGM</b> <b>24/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Liu Jinlan as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3a2. Elect Liu Xiang as Director	For	
	Resolution 3a3. Elect Xu Chunhua as Director	For	
	Resolution 3b. Authorize the 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	
<b>Zardoya Otis S.A.</b> <b>AGM</b> <b>24/05/2013</b> <b>SPAIN</b>	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Discharge of Board	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Special Cash Dividends	For	
	Resolution 5. Renew Appointment of PriceWaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6.1. Reelect José María Loizaga Viguri 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 6.2. Ratify Appointment of and Elect Alberto Zardoya Arana 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. Authorize Capitalization of Reserves for Bonus Issue	For	
	Resolution 8. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 9. Authorize Share Repurchase Program	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. Allow Questions	For	
	Resolution 12. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Zions Bancorporation</b> <b>AGM</b> <b>24/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. 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 1c. Elect Director Patricia Frobes	For	
	Resolution 1d. Elect Director J. David Heaney	For	



## Schedule of voting on company resolutions



	Resolution 1e. 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>
	Resolution 1f. Elect Director Stephen D. Quinn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1g. 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 1h. Elect Director L.E. Simmons	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1i. 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 1j. Elect Director Steven C. Wheelwright	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>AAC Technologies Holdings Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Ingrid Chunyuan Wu as Director	For	
	Resolution 3b. Elect Koh Boon Hwee as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Elect Chang Carmen I-Hua as Director	For	

## Schedule of voting on company resolutions



	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 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>Aeon Mall Co. Ltd.</b> <b>AGM</b> <b>23/05/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	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>
	Resolution 2.3. Elect Director Iwamoto Kaoru	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Chiba Seiichi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Iwamoto Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Umeda Yoshiharu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Okada Motoya	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 2.8. Elect Director Tamai Mitsugu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Murai Masato	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Mishima Akio	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Nakamura Akifumi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Fujiwara Yuzo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Hamasaki Hiroyuki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.2. Appoint Statutory Auditor Hiramatsu Yotoku	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Air China Ltd. AGM 23/05/2013 CHINA	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 Proposal and Dividends Distribution Proposal for the Year 2012	For	
	Resolution 5. Appoint KPMG as International Auditor and KPMG Huazhen (Special General Partnership) as Domestic Auditor and Internal Control Auditor of the Company and	For	

## Schedule of voting on company resolutions



	Authorize Management to Fix their Remuneration		
	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 Issue Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 8. Approve the Revised Measures on Management of the Stock Appreciation Rights and the Proposal for the Second Grant of the Stock Appreciation Rights	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 9. Approve Provision of Guarantee for the Financing to be Obtained by Air China Cargo Co. Ltd.	For	
Event	Resolution	Vote Action	Voting Reason
<b>Amazon.com Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Jeffrey P. Bezos	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1b. Elect Director Tom A. Alberg	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1c. Elect Director John Seely Brown	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1d. Elect Director William B. Gordon	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1e. Elect Director Jamie S. Gorelick	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1f. Elect Director Alain Monie	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1g. Elect Director Jonathan J. Rubinstein	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1h. Elect Director Thomas O. Ryder	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1i. Elect Director Patricia Q. Stonesifer	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Annaly Capital Management Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Kevin P. 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 1.2. Elect Director E. Wayne Nordberg	For	
	Resolution 1.3. Elect Director Kevin G. Keyes	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director John H. Schaefer	For	
	Resolution 2. Approve Management Externalization Proposal	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. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Arrow Electronics Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Barry W. Perry	Against	<ul style="list-style-type: none"> <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	
	Resolution 1.4. Elect Director John N. Hanson	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Richard S. Hill	For	

## Schedule of voting on company resolutions



	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> </ul>
	Resolution 1.9. Elect Director Stephen C. Patrick	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>Axiata Group Berhad</b> <b>AGM</b> <b>23/05/2013</b> <b>MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of MYR 0.15 Per Share	For	
	Resolution 3. Approve Special Dividend of MYR 0.12 Per Share	For	
	Resolution 4. Elect Jamaludin Ibrahim as Director	For	
	Resolution 5. Elect Ghazzali Sheikh Abdul Khalid as Director	For	
	Resolution 6. Elect Abdul Rahman Ahmad as Director	For	
	Resolution 7. Elect Bella Ann Almeida as Director	For	
	Resolution 8. Approve Remuneration of Non-Executive Directors for the Financial Year Ended Dec. 31 2012	For	

## Schedule of voting on company resolutions



	Resolution 9. Approve Remuneration of Non-Executive Directors Effective Jan. 1 2013	For	
	Resolution 10. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 11. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 12. Approve Share Plan Grant to Jamaludin Ibrahim Managing Director/President and Group CEO	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Georgia Holdings PLC</b> <b>AGM</b> <b>23/05/2013</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> <li>Poor performance linkage</li> </ul>
	Resolution 4. Re-elect Neil Janin as Director	For	
	Resolution 5. Re-elect Irakli Gilauri as Director	For	
	Resolution 6. Re-elect David Morrison as Director	For	
	Resolution 7. Re-elect Allan Hirst as Director	For	
	Resolution 8. Re-elect Alasdair Breach as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Re-elect Kaha Kiknavelidze as Director	For	
	Resolution 10. Re-elect Ian Hague as Director	For	
	Resolution 11. Re-elect Hanna Loikkanen 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 EU Political Donations and Expenditure	Against	<ul style="list-style-type: none"> <li>Direct political donations have been made or being proposed</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 of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>BG Group PLC</b> <b>AGM</b> <b>23/05/2013</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 Den Jones as Director	For	
	Resolution 5. Elect Lim Haw-Kuang as Director	For	
	Resolution 6. Re-elect Peter Backhouse	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 7. Re-elect Vivienne Cox as Director	For	
	Resolution 8. Re-elect Chris Finlayson as Director	For	
	Resolution 9. Re-elect Andrew Gould 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	
	Resolution 17. Appoint Ernst & Young LLP as Auditors	For	
	Resolution 18. Authorise the Audit 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	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 22. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 23. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cablevision Systems Corp.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Zachary W. Carter	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Thomas V. Reifenhiser	Against	<ul style="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 1.3. Elect Director John R. Ryan	Against	<ul style="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 Vincent Tese	Against	<ul style="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 1.5. Elect Director Leonard Tow	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>
Event	Resolution	Vote Action	Voting Reason
<b>Capgemini</b> <b>AGM</b> <b>23/05/2013</b> <b>FRANCE</b>	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	For	

## Schedule of voting on company resolutions



	Income and Dividends of EUR 1.00 per Share		
	Resolution 5. Reelect Daniel Bernard as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Bernard Liautaud as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Pierre Pringuet 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 Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 10. Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For (Exceptional)	
	Resolution 11. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Centamin Egypt Ltd</b> <b>AGM</b> <b>23/05/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Diversity issues</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3.1. Re-elect Josef El-Raghy as Director	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	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	

## Schedule of voting on company resolutions



	Resolution 3.5. Re-elect Mark Arnesen as Director	For	
	Resolution 3.6. Re-elect Mark Bankes as Director	For	
	Resolution 3.7. Re-elect Kevin Tomlinson as Director	For	
	Resolution 4.1. Reappoint Deloitte LLP as Auditors	For	
	Resolution 4.2. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	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>China National Building Material Co. Ltd. AGM</b> <b>23/05/2013</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 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 2013	For	

## Schedule of voting on company resolutions



	Resolution 6. Appoint Baker Tilly China Certified Public Accountants and Baker Tilly Hong Kong Limited as Domestic and International Auditors Respectively and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Proposal to Cease the Payment of Remuneration to Directors and Supervisors Effective From Nov. 2012	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 Issuance of Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Citrix Systems Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Mark B. Templeton	For	
	Resolution 1b. Elect Director Stephen M. Dow	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1c. Elect Director Godfrey R. Sullivan	For	
	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</li> </ul>
	Resolution 3. Declassify the Board of Directors	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. Advisory Vote to Ratify Named Executive Officers' Compensation	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Continental Resources Inc. Oklahoma</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Harold G. Hamm	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Remuneration/Audit committee membership</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director John T. McNabb II	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director David L. Boren	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>SEE issues and no vote on ARAs</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>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cosco Pacific Ltd.</b> <b>AGM</b> <b>23/05/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Feng Jinhua as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a2. Elect Wang Haimin 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 3a3. Elect Tang Runjiang as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a4. Elect Wong Tin Yau Kelvin as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Too many other directorships</li> </ul>
	Resolution 3a5. Elect Qiu Jinguang as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a6. Elect Ip Sing Chi as Director	For	
	Resolution 3b. Authorize the Board to	For	

## Schedule of voting on company resolutions



	Fix Remuneration of Directors		
	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>
Event	Resolution	Vote Action	Voting Reason
<b>Credit Agricole S.A.</b> <b>AGM</b> <b>23/05/2013</b> <b>FRANCE</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 Transaction with Emporiki Re: Securities Lending	For	
	Resolution 5. Approve Transaction Re: Credit Agricole's Participation in the Share Capital Increase of Banco Espirito Santo	For	
	Resolution 6. Approve Transaction with SACAM International Re: Repurchase of Emporiki Shares	For	
	Resolution 7. Approve Transaction Re: Creation of a Special Purpose Vehicle	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>

## Schedule of voting on company resolutions



	Resolution 8. Approve Severance Payment Agreement with Xavier Musca	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 9. Reelect Jean-Marie Sander as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 10. Reelect Philippe Brassac as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Reelect Veronique Flachaire 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. Reelect Christian Talgorn 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 13. Elect Pascale Berger as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.75 Billion	For	
	Resolution 17. Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 750 Million	For	
	Resolution 18. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	
	Resolution 19. 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 16-18 20-21 and 25-26		
	Resolution 20. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 21. Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	
	Resolution 22. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.75 Billion	For	
	Resolution 23. Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	
	Resolution 24. Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	
	Resolution 25. Approve Employee Stock Purchase Plan	For	
	Resolution 26. Approve Stock Purchase Plan Reserved for International Employees	For	
	Resolution 27. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 28. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Crown Castle International Corp.	Resolution 1a. Elect Director Edward 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



<b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b> <b>C</b>	Hutcheson Jr.		
	Resolution 1b. Elect Director J. Landis Martin	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 1c. Elect Director W. Benjamin Moreland	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	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>Potentially excessive remuneration</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Delhaize Group</b> <b>AGM</b> <b>23/05/2013</b> <b>BELGIUM</b>	Resolution 4. Adopt Financial Statements and Approve Allocation of Income and Dividends of EUR 1.40 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. Elect Elizabeth Doherty as Director	For	
	Resolution 8. Indicate Elizabeth Doherty as Independent Board Member	For	
	Resolution 9. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Poor disclosure</li> </ul>
	Resolution 10. Approve Change-of-	For	

## Schedule of voting on company resolutions



	Control Clause Re: Early Redemption of Bonds Convertible Bonds or Medium-Term Notes Upon Change of Control of Company		
	Resolution 11. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
Event	Resolution	Vote Action	Voting Reason
<b>Deutsche Bank AG</b> <b>AGM</b> <b>23/05/2013</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 2012	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 2012	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5. Ratify KPMG as Auditors for Fiscal 2013	For	
	Resolution 6. Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</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 Derivatives when Repurchasing Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 9. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 10. Approve Remuneration of Supervisory Board	For	

## Schedule of voting on company resolutions



	Resolution 11.1. Elect John Cryan to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11.2. Elect Henning Kagermann 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 11.3. Elect Suzanne Labarge to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11.4. Elect Johannes Teyssen to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11.5. Elect Georg Thoma to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11.6. Elect Tilman Todenhoefer to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11.7. Elect Dina Dublon to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Approve Creation of EUR 230.4 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 13. Approve Domination Agreement with RREEF Management GmbH	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dunedin Income Growth Investment Trust PLC</b> <b>AGM</b> <b>23/05/2013</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. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise Issue of Equity	For	

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	with Pre-emptive Rights		
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 9. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Engility Holdings Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Darryll J. Pines	For	
	Resolution 1.2. Elect Director William G. Tobin	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 5. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</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>
Event	Resolution	Vote Action	Voting Reason
<b>F&amp;C Commercial Property Trust Ltd.</b> <b>AGM</b> <b>23/05/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Martin Moore as Director	For	
	Resolution 4. Reelect Brian Sweetland as Director	For	

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	Resolution 5. Reelect Peter Niven 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. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 12. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 13. Approve Share Repurchase Program	For	
	Resolution 14. Approve Remuneration of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>FamilyMart Co. Ltd. AGM 23/05/2013 JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Ueda Junji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Miyamoto Yoshiki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Kato Toshio	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 2.4. Elect Director Takada Motoo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Kosaka Masaaki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Wada Akinori	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Komatsuzaki Yukihiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Tamamaki Hiroaki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Takebayashi Noboru	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Nakayama Isamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Iwamura Shuuji	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ferrexpo PLC</b> <b>AGM</b> <b>23/05/2013</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	Against	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint Ernst & Young	For	

## Schedule of voting on company resolutions



	LLP as Auditors		
	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	Against	<ul style="list-style-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 Christopher Mawe as Director	For	
	Resolution 11. Re-elect Ihor Mitiukov as Director	For	
	Resolution 12. Re-elect Miklos Salamon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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	
Event	Resolution	Vote Action	Voting Reason
Flowserve Corp. AGM 23/05/2013	Resolution 1.1. Elect Director Gayla J. Delly	For (Exceptional)	
	Resolution 1.2. Elect Director Rick J.	For (Exceptional)	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Mills		
	Resolution 1.3. Elect Director Charles M. Rampacek	Against	<ul style="list-style-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 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 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Increase Authorized Common Stock	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Provide Right to Act by Written Consent	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fomento de Construcciones y Contratas S.A. AGM 23/05/2013 SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	
	Resolution 2. Approve Treatment of Net Loss	For	
	Resolution 3. Renew Appointment of Deloitte as Auditor	For	
	Resolution 4.1. Amend Article 29 Re: Director Terms	For	
	Resolution 4.2. Amend Articles 36 Re: Executive Committee	For	
	Resolution 5.1. Ratify Appointment of and Elect Juan Béjar Ochoa as Director	For	
	Resolution 5.2. Reelect Nicolás Redondo Terreros as Director	For	
	Resolution 6. Approve Reduction in Share Capital via Amortization of	For	

## Schedule of voting on company resolutions



	Treasury Shares		
	Resolution 7. Authorize Share Repurchase Program	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 8.1. Approve Remuneration of Directors	For	
	Resolution 8.2. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Lack of independence on committee</li> <li>Poor disclosure</li> </ul>
	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 10. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fufeng Group Ltd.</b> <b>AGM</b> <b>23/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2a. Elect Li Xuechun as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2b. Elect Chen Yuan as Director	For	
	Resolution 2c. Elect Li Guangyu as Director	For	
	Resolution 2d. Elect Zheng Yu as Director	For	
	Resolution 2e. Authorize Board to Fix Remuneration of Reelected Directors	For	
	Resolution 3. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. 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 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>Gazit-Globe Ltd</b> <b>EGM</b> <b>23/05/2013</b> <b>ISRAEL</b>	Resolution 1. Approve Bonus for 2012 to Arie Mientkavich in the Amount of NIS 500,000 (\$136,700)	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise vote AGAINST. You may not abstain. If you vote FOR please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Gemalto N.V.</b> <b>AGM</b> <b>23/05/2013</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	For	
	Resolution 4b. Approve Dividends of EUR 0.34 Per Share	For	
	Resolution 5a. Approve Discharge of CEO as Executive Board Member	Abstain	<ul style="list-style-type: none"> <li>Concerns over Company strategy</li> </ul>
	Resolution 5b. Approve Discharge of Non-Executive Directors	Against	<ul style="list-style-type: none"> <li>Concerns over Company strategy</li> </ul>
	Resolution 6a. Reelect Buford Alexander to Board of Directors	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6b. Reelect John Ormerod to Board of Directors	For	
	Resolution 6c. Elect Homaira Akbari to Board of Directors	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 of Non-Executive Board Members	For	
	Resolution 8. Amend Articles Re: Implementation of Act on Governance and Supervision and Other Legislative Changes	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 10a. Grant Board Authority to Issue all Unissued Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	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> <li>Duration of authority too long</li> </ul>
	Resolution 11. Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Generali Deutschland Holding AG AGM 23/05/2013 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 5.20 per Share	For	
	Resolution 3a. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 3b. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 4a. Elect Sergio Balbinot to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4b. Elect Gerd Geib to the Supervisory Board	For	
	Resolution 4c. Elect Wolfgang Kaske to the Supervisory Board	For	
	Resolution 4d. Elect Giovanni Liverani	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 4e. Elect Andreas Pohl to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4f. Elect Reinfried Pohl to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4g. Elect Elisabeth Prinzessin zu Sayn-Wittgenstein to the Supervisory Board	For	
	Resolution 4h. Elect Valter Trevisani to the Supervisory Board	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>Golden Eagle Retail Group Ltd.</b> <b>AGM</b> <b>23/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Wang Hung Roger as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Elect Han Xiang Li as Director	For	
	Resolution 3c. Authorize the 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>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Goldman Sachs Group Inc.</b> <b>AGM</b> <b>23/05/2013</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 William W. George	For	
	Resolution 6. Elect Director James A. Johnson	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Lakshmi N. Mittal	For	
	Resolution 8. Elect Director Adebayo O. Ogunslesi	For	
	Resolution 9. Elect Director James J. Schiro	For	
	Resolution 10. Elect Director Debora L. Spar	For	
	Resolution 11. Elect Director Mark E. Tucker	For	
	Resolution 12. Elect Director David A. Viniar	For	
	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>
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 16. Establish Board Committee on Human Rights	For (Exceptional)	
	Resolution 17. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 18. 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>
	Resolution 19. Employ Investment Bank to Explore Alternatives to Maximize Shareholder Value	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>Grifols SA</b> <b>AGM</b> <b>23/05/2013</b> <b>SPAIN</b>	Resolution 1. Approve Standalone Financial Statements Allocation of Income and Dividend Payment	For	
	Resolution 2. Approve Consolidated Financial Statements	For (Exceptional)	
	Resolution 3. Approve Discharge of Board	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>
	Resolution 6.1. Elect Belén Villalonga Morenés as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.2. Fix Number of Directors at 12	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Executives on Committee</li> <li>Inappropriate service contract(s)</li> </ul>

## Schedule of voting on company resolutions



	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hasbro Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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 1.2. Elect Director Alan R. Batkin	Against	<ul style="list-style-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 Frank J. Biondi 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 1.4. 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	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Jack M. Greenberg	For	
	Resolution 1.10. Elect Director Alan G. Hassenfeld	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Tracy A. Leinbach	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 1.12. Elect Director Edward M. Philip	Against	<ul style="list-style-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 Alfred J. Verrecchia	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>



## Schedule of voting on company resolutions



			<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>Poor performance linkage</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>
	Resolution 5. Require Suppliers to Publish Sustainability Report	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Hengan International Group Co. Ltd.</b> <b>AGM</b> <b>23/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Xu Shui Shen as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Sze Wong Kim as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Hui Ching Chi as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Wang Ming Fu as Director	For	
	Resolution 7. Elect Ho Kwai Ching Mark as Director	For	
	Resolution 8. Elect Zhou Fang Sheng as Director	For	
	Resolution 9. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 10. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 11. 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 12. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 13. 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>Henry Boot PLC</b> <b>AGM</b> <b>23/05/2013</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 Brown as Director	For	
	Resolution 4. Re-elect John Sutcliffe 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	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hisamitsu Pharmaceutical Co. Inc.</b>	Resolution 1. Approve Allocation of Income	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>23/05/2013</b> <b>JAPAN</b>	with a Final Dividend of JPY 35		
	Resolution 2. Amend Articles To Expand Board Eligibility - Increase Maximum Board Size	For	
	Resolution 3.1. Elect Director Nakatomi Hirotaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Nakatomi Kazuhide	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Akiyama Tetsuo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Noda Takehiko	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Sugiyama Kosuke	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Tsuruta Toshiaki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Higo Naruhito	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Kabashima Mitsumasa	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Takao Shinichiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.10. Elect Director Saito Kyu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.11. Elect Director Sueyasu Kensaku	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Approve Retirement Bonus Payment for Directors	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>

## Schedule of voting on company resolutions



<b>Home Depot Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director F. Duane Ackerman	For	
	Resolution 1b. Elect Director Francis S. Blake	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1c. Elect Director Ari Bousbib	For	
	Resolution 1d. Elect Director Gregory D. Brenneman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1e. Elect Director J. Frank Brown	For	
	Resolution 1f. Elect Director Albert P. Carey	For	
	Resolution 1g. Elect Director Armando Codina	For	
	Resolution 1h. Elect Director Bonnie G. Hill	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Karen L. Katen	For	
	Resolution 1j. Elect Director Mark Vadon	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. 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. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 6. Prepare Employment Diversity Report	For (Exceptional)	
	Resolution 7. Adopt Stormwater Run-off	For (Exceptional)	

## Schedule of voting on company resolutions



	Management Policy		
Event	Resolution	Vote Action	Voting Reason
Hopewell Holdings Ltd. EGM 23/05/2013 HONG KONG	Resolution 1. Approve Proposed Spin-off	For	
	Resolution 2. Approve Adoption of Share Option Scheme of Hopewell Hong Kong Properties Limited	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
ImmuPharma PLC AGM 23/05/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Remuneration concerns and no Rem Report vote</li> </ul>
	Resolution 2. Re-elect Richard Warr as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Re-elect Dr Franco di Muzio as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Reappoint Nexia Smith & Williamson Audit Limited 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
Interpublic Group Of Cos. AGM 23/05/2013 UNITED STATES	Resolution 1.1. Elect Director Jocelyn Carter-Miller	For	
	Resolution 1.2. 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 1.3. 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 1.4. Elect Director Mary J. Steele Guilfoile	For	

## Schedule of voting on company resolutions



	Resolution 1.5. 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 1.6. Elect Director Dawn Hudson	For	
	Resolution 1.7. Elect Director William T. Kerr	For	
	Resolution 1.8. 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 1.9. Elect Director David M. Thomas	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. Prepare Employment Diversity Report	For (Exceptional)	
	Resolution 5. Pro-rata Vesting of Equity Awards	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>IPIF Feeder Unit Trust EGM 23/05/2013</b>	Resolution A. Approve Liquidity Provisions Excess Redemption Event and Extension of Term and Investment Period	For	
	Resolution B. Approve Timing and Calculation of the Performance Fee	For	
	Resolution C. Approve Benchmark	For	
	Resolution D. Approve Equity Raise	For	
	Resolution E. Approve Amendment Thresholds	For	
	Resolution F. Approve Replacement of	For	

## Schedule of voting on company resolutions



	the Trustee		
	Resolution G. Approve Amendments to the Pro Forma Subscription Agreement	For	
	Resolution H. Approve Updated Investment Warning	For	
	Resolution I. Approve Accounting Provisions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Izumi Co. Ltd.</b> <b>AGM</b> <b>23/05/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income with a Final Dividend of JPY 20	For	
	Resolution 2.1. Elect Director Yamanishi Yoshimasa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Yamanishi Yasuaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Yoshida Tsunehiko	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Kajihara Yuuichiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Mikamoto Tatsuya	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Nakamura Toyomi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Kawamoto Kuniaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>J. Front Retailing Co. Ltd.</b> <b>AGM</b> <b>23/05/2013</b>	Resolution 1.1. Elect Director Samura Shunichi	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director	Abstain	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>

## Schedule of voting on company resolutions



<b>JAPAN</b>	Yamamoto Ryoichi		
	Resolution 1.3. Elect Director Okuda Tsutomu	Abstain	• SEE issues and no vote on ARAs
	Resolution 1.4. Elect Director Tsukada Hiroto	Abstain	• SEE issues and no vote on ARAs
	Resolution 1.5. Elect Director Hayashi Toshiyasu	Abstain	• SEE issues and no vote on ARAs
	Resolution 1.6. Elect Director Kobayashi Yasuyuki	For (Exceptional)	
	Resolution 1.7. Elect Director Yoshimoto Tatsuya	For (Exceptional)	
	Resolution 1.8. Elect Director Makiyama Kozo	For (Exceptional)	
	Resolution 1.9. Elect Director Takayama Tsuyoshi	Abstain	• SEE issues and no vote on ARAs
	Resolution 1.10. Elect Director Sakie Tachibana Fukushima	Abstain	• SEE issues and no vote on ARAs
	Resolution 2. 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>Keller Group PLC AGM 23/05/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Roy Franklin as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Justin Atkinson as Director	For	
	Resolution 6. Re-elect Ruth Cairnie as Director	For	
	Resolution 7. Re-elect Chris Girling as Director	For	
	Resolution 8. Re-elect James Hind as Director	For	
	Resolution 9. Re-elect Bob Rubright as Director	For	
	Resolution 10. Re-elect David Savage as Director	For	
	Resolution 11. Re-elect Dr Wolfgang Sondermann as Director	For	
	Resolution 12. Elect Paul Withers 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 of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Kilroy Realty Corp. AGM	Resolution 1.1. Elect Director John B. Kilroy	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



<b>23/05/2013</b> <b>UNITED STATES</b>	Jr.		
	Resolution 1.2. Elect Director Edward F. Brennan	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Scott S. Ingraham	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Dale F. Kinsella	Against	<ul style="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>Excessive remuneration paid</li> <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. 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>L Brands Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Dennis S. Hersch	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director David T. Kollat	Against	<ul style="list-style-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 William R. Loomis Jr.	For	
	Resolution 1.4. Elect Director Leslie H. Wexner	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	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	
	Resolution 5. Pro-rata Vesting of Equity Plans	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Lafarge Malayan Cement Bhd</b> <b>AGM</b> <b>23/05/2013</b> <b>MALAYSIA</b>	Resolution 1. Elect Bradley Mulroney as Director	For	
	Resolution 2. Elect Christian Herrault as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3. Elect Louis Chavane as Director	For	
	Resolution 4. Elect Michel Rose as Director	For	
	Resolution 5. Elect Saw Ewe Seng as Director	For	
	Resolution 6. Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 8. Approve Share Repurchase Program	For	
	Resolution 9. Amend Articles of Association	For	
	Resolution 10. Change Company Name	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lanxess AG</b> <b>AGM</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	

## Schedule of voting on company resolutions



<b>23/05/2013</b> <b>GERMANY</b>	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	
	Resolution 6. Approve Creation of EUR16.6 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 7. Change Location of Registered Office/Headquarters to Cologne Germany	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lincoln National Corp.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William J. Avery	Against	<ul style="list-style-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 William H. Cunningham	For	
	Resolution 1.3. Elect Director William Porter Payne	For	
	Resolution 1.4. Elect Director Patrick S. Pittard	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Martin Marietta Materials Inc.</b> <b>AGM</b> <b>23/05/2013</b>	Resolution 1.1. Elect Director C. Howard Nye	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.2. Elect Director Laree E.	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Perez		
	Resolution 1.3. Elect Director Dennis L. Rediker	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. Adopt Majority Voting for Uncontested Election of Directors	For	
	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 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>McDonald's Corp.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Walter E. Massey	Against	<ul style="list-style-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 W. Rogers Jr.	For	
	Resolution 1c. Elect Director Roger W. 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 1d. Elect Director Miles D. White	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 Pay Disparity	For (Exceptional)	
	Resolution 5. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 6. Report on Human Rights Risk Assessment Process	For (Exceptional)	
	Resolution 7. Report on Nutrition Initiatives and Childhood Obesity	For (Exceptional)	

## Schedule of voting on company resolutions



Event	Concerns		
Resolution	Vote Action	Voting Reason	
<b>NextEra Energy Inc</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Sherry S. Barrat	Against	<ul style="list-style-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 Robert M. Beall 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 1c. Elect Director James L. Camaren	Against	<ul style="list-style-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 Kenneth B. Dunn	For	
	Resolution 1e. Elect Director Lewis Hay III	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director Toni Jennings	For	
	Resolution 1g. Elect Director James L. Robo	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Rudy E. Schupp	For	
	Resolution 1i. Elect Director John L. Skolds	For	
	Resolution 1j. Elect Director William H. Swanson	For	
	Resolution 1k. Elect Director Michael H. Thaman	For	
	Resolution 1l. Elect Director Hansel E. Tookes II	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve Executive	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	Incentive Bonus Plan		
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Minimize Pool Storage of Spent Nuclear Fuel	Against	<ul style="list-style-type: none"> <li>SEE concerns (disclosure/policy)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Onward Holdings Co. Ltd.</b> <b>AGM</b> <b>23/05/2013</b> <b>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	
	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. Appoint Statutory Auditor Tamai Kenichiro	For	
	Resolution 4. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>PetroChina Co. Ltd.</b> <b>AGM</b> <b>23/05/2013</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	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Authorize Board to Determine Distribution of Interim Dividends	For	
	Resolution 6. Appoint KPMG Huazhen and KPMG as Domestic and International Auditors Respectively and Authorize Board to Fix Their Remuneration	For	
	Resolution 7a. Elect Li Qingyi as Supervisor	For	
	Resolution 7b. Elect Fan Fuchun as Supervisor	For	
	Resolution 8. Amend Articles of Association of the Company	For	
	Resolution 9. Approve Issuance of Debt Financing Instruments of Up to RMB 100 Billion	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>
Event	Resolution	Vote Action	Voting Reason
<b>Pioneer Natural Resources Co.</b> <b>AGM</b>	Resolution 1.1. Elect Director Timothy L. Dove	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>SEE issues and no vote on ARAs</li> </ul>



## Schedule of voting on company resolutions



<b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Charles E. Ramsey 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>SEE issues and no vote on ARAs</li> </ul>
	Resolution 1.3. Elect Director Frank A. Risch	Against	<ul style="list-style-type: none"> <li>SEE issues and no vote on ARAs</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Report on Management of Hydraulic Fracturing Risks and Opportunities	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Point Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>JAPAN</b>	Resolution 1. Approve Transfer of Operations to New Wholly Owned Subsidiary	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve Share Exchange Agreement with Trinity Arts Inc.	Against	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> <li>Lack of disclosure</li> </ul>
	Resolution 3. Amend Articles To Change Company Name - Amend Business Lines - Reflect Stock Exchange Mandate to Consolidate Trading Units	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4.1. Elect Director Fukuda Michio	For	
	Resolution 4.2. Elect Director Endo Yoichi	For	
	Resolution 4.3. Elect Director Kuboki Taise	For	
	Resolution 4.4. Elect Director Igarashi	For	

## Schedule of voting on company resolutions



	Toshihiro		
	Resolution 4.5. Elect Director Sakurai Kenichi	For	
	Resolution 4.6. Elect Director Tokimatsu Katsuji	For	
	Resolution 4.7. Elect Director Asai Hidenari	For	
	Resolution 4.8. Elect Director Kato Akira	For	
	Resolution 4.9. Elect Director Miyamoto Hidenori	Against	<ul style="list-style-type: none"> <li>Disagree with company strategy</li> </ul>
	Resolution 4.10. Elect Director Kimura Osamu	Against	<ul style="list-style-type: none"> <li>Disagree with company strategy</li> </ul>
	Resolution 4.11. Elect Director Kurashige Hideki	Against	<ul style="list-style-type: none"> <li>Disagree with company strategy</li> </ul>
	Resolution 4.12. Elect Director Matsui Tadamitsu	Against	<ul style="list-style-type: none"> <li>Disagree with company strategy</li> </ul>
	Resolution 4.13. Elect Director Akutsu Satoshi	Against	<ul style="list-style-type: none"> <li>Disagree with company strategy</li> </ul>
	Resolution 5. Approve Adjustment to Aggregate Compensation Ceiling for Directors	Against	<ul style="list-style-type: none"> <li>Material changes without shareholder consent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Post Properties Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert C. Goddard 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 David P. Stockert	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Herschel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	M. Bloom		<ul style="list-style-type: none"> <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 Ronald de Waal	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Donald C. Wood	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Prada S.p.A. AGM 23/05/2013 ITALY	Resolution 1.a. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.b. Approve Allocation of Income	For	
	Resolution 2. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
Pure Wafer PLC EGM 23/05/2013 UNITED KINGDOM	Resolution 1. Approve Cancellation of the Share Premium Account	For	
Event	Resolution	Vote Action	Voting Reason
Quanta Services Inc. AGM 23/05/2013	Resolution 1.1. Elect Director James R. Ball	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director J. Michal	For	

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Conaway		
	Resolution 1.3. Elect Director Vincent D. Foster	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Bernard Fried	For	
	Resolution 1.5. Elect Director Louis C. Golm	For	
	Resolution 1.6. Elect Director Worthing F. Jackman	For	
	Resolution 1.7. Elect Director James F. O'Neil III	For	
	Resolution 1.8. Elect Director Bruce Ranck	For	
	Resolution 1.9. Elect Director Margaret B. Shannon	For	
	Resolution 1.10. Elect Director Pat Wood III	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>R.R. Donnelley &amp; Sons Co. AGM 23/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Thomas J. Quinlan III	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Stephen M. Wolf	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Susan M. Cameron	For	
	Resolution 1.4. Elect Director Lee A.	For	

## Schedule of voting on company resolutions



	Chaden		
	Resolution 1.5. Elect Director Richard L. Crandall	For	
	Resolution 1.6. 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> </ul>
	Resolution 1.7. Elect Director Richard K. Palmer	For	
	Resolution 1.8. 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> </ul>
	Resolution 1.9. 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> </ul>
	Resolution 1.10. 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> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Robert Half International Inc.</b> <b>AGM</b> <b>23/05/2013</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</li> <li>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	

## Schedule of voting on company resolutions



	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. 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. Amend Omnibus Stock Plan	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Salamander Energy PLC</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Reappoint Deloitte LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Charles Jamieson as Director	For	
	Resolution 6. Re-elect James Menzies as Director	For	
	Resolution 7. Re-elect Dr Carol Bell as Director	For	
	Resolution 8. Re-elect Michael Buck as Director	For	
	Resolution 9. Re-elect Robert Cathery	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 10. Re-elect Dr Jonathan Copus as Director	For	
	Resolution 11. Re-elect John Crowle as Director	For	
	Resolution 12. Re-elect Michael Pavia as Director	For	
	Resolution 13. Re-elect Struan Robertson as Director	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 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>Salzgitter AG</b> <b>AGM</b> <b>23/05/2013</b> <b>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 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	
	Resolution 6.1. Elect Ulrike Brouzi 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 6.2. Elect Thea Dueckert 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 Karl Ehlerding to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.4. Elect Roland Flach to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.5. Elect Juergen Hesselbach to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.6. Elect Dieter Koester to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.7. Elect Hannes Rehm to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.8. Elect Peter-Juergen Schneider to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.9. Elect Johannes Teyssen to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.10. Elect Rainer Thieme to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.11. Elect Werner Tegtmeier 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. 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 71.3 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Scottish Oriental Smaller Companies Trust	Resolution 1. Adopt New Articles of	For	



## Schedule of voting on company resolutions



<b>PLC</b> <b>EGM</b> <b>23/05/2013</b> <b>SCOTLAND</b>	Association		
	Resolution 2. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 3. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Seven &amp; I Holdings Co. Ltd.</b> <b>AGM</b> <b>23/05/2013</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	
	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 Anzai Takashi	For	
	Resolution 2.11. Elect Director Otaka	For	

## Schedule of voting on company resolutions



	Zenko		
	Resolution 2.12. Elect Director Matsumoto Ryu	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. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>SIG PLC</b> <b>AGM</b> <b>23/05/2013</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 Mitchell as Director	For	
	Resolution 5. Re-elect Janet Ashdown as Director	For	
	Resolution 6. Re-elect Mel Ewell as Director	For	
	Resolution 7. Re-elect Chris Geoghegan as Director	For	
	Resolution 8. Re-elect Jonathan Nicholls as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Re-elect Doug Robertson as Director	For	
	Resolution 10. Re-elect Leslie Van de Walle 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	
Event	Resolution	Vote Action	Voting Reason
<b>SMA Solar Technology AG AGM 23/05/2013 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	
	Resolution 3a. Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2012	For	
	Resolution 3b. Approve Discharge of Management Board Member Roland Grebe for Fiscal 2012	For	
	Resolution 3c. Approve Discharge of Management Board Member Lydia Sommer for Fiscal 2012	For	
	Resolution 3d. Approve Discharge of Management Board Member Pierre-Pascal Urban for Fiscal 2012	For	
	Resolution 3e. Approve Discharge of Management Board Member Marko	For	

## Schedule of voting on company resolutions



	Werner for Fiscal 2012		
	Resolution 4a. Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2012	For	
	Resolution 4b. Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2012	For	
	Resolution 4c. Approve Discharge of Supervisory Board Member Erik Ehrentaut for Fiscal 2012	For	
	Resolution 4d. Approve Discharge of Supervisory Board member Guenther Haeckl for Fiscal 2012	For	
	Resolution 4e. Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2012	For	
	Resolution 4f. Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2012	For	
	Resolution 4g. Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2012	For	
	Resolution 4h. Approve Discharge of Supervisory Board Member Ulrich Messmer for Fiscal 2012	For	
	Resolution 4i. Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2012	For	
	Resolution 4j. Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2012	For	
	Resolution 4k. Approve Discharge of Supervisory Board Member Reiner	For	

## Schedule of voting on company resolutions



	Wettlaufer for Fiscal 2012		
	Resolution 4l. Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2012	For	
	Resolution 5. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	For	
	Resolution 6. Approve Creation of EUR 10 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 7. Approve Remuneration of Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Suez Environnement S.A.</b> <b>AGM</b> <b>23/05/2013</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 Transaction with GDF Suez	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 Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 7. Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 8. Approve Stock Purchase Plan Reserved for International	For	

## Schedule of voting on company resolutions



	Employees		
	Resolution 9. Authorize Filing of Required Documents/Other Formalities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sugi Holdings Co. Ltd.</b> <b>AGM</b> <b>23/05/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Expand Board Eligibility - Amend Business Lines	For	
	Resolution 2.1. Elect Director Sugiura Hirokazu	For	
	Resolution 2.2. Elect Director Masuda Tadashi	For	
	Resolution 2.3. Elect Director Sugiura Akiko	For	
	Resolution 2.4. Elect Director Watanabe Noriyuki	For	
	Resolution 2.5. Elect Director Ota Takao	For	
	Resolution 2.6. Elect Director Sakakibara Eiichi	For	
	Resolution 3. Appoint Statutory Auditor Kanai Tetsuji	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Time Warner Inc.</b> <b>AGM</b> <b>23/05/2013</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 William P. Barr	For	
	Resolution 1.3. 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>

## Schedule of voting on company resolutions



	Resolution 1.4. 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 1.5. Elect Director Robert C. Clark	For	
	Resolution 1.6. Elect Director Mathias Dopfner	For	
	Resolution 1.7. Elect Director Jessica P. Einhorn	For	
	Resolution 1.8. Elect Director Fred Hassan	For	
	Resolution 1.9. 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 1.10. Elect Director Paul D. Wachter	For	
	Resolution 1.11. Elect Director Deborah C. Wright	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>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Toho Co. Ltd. (9602)</b> <b>AGM</b> <b>23/05/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income with a Final Dividend of JPY 20	For	
	Resolution 2.1. Elect Director Shimatani Yoshishige	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Chida Satoshi	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 2.3. Elect Director Nakagawa Takashi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Takahashi Masaharu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Urai Toshiyuki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Sumi Kazuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Shinsaka Junichi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Yamashita Makoto	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Ichikawa Minami	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Ikeda Atsuo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Ota Keiji	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Travis Perkins PLC</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Tony Buffin as Director	For	
	Resolution 4. Re-elect Chris Bunker as Director	For (Exceptional)	
	Resolution 5. Re-elect John Coleman as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Andrew Simon as Director	For	
	Resolution 7. Re-elect Ruth Anderson as Director	For	
	Resolution 8. Re-elect Geoff Cooper as Director	For	
	Resolution 9. Re-elect John Carter as Director	For	
	Resolution 10. Re-elect Robert Walker as Director	For	
	Resolution 11. Reappoint Deloitte 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>• LTIs too short term focussed</li> <li>• Poor performance linkage</li> <li>• Potentially excessive remuneration</li> </ul>
	Resolution 14. Approve Deferred Share Bonus Plan	Against	<ul style="list-style-type: none"> <li>• Inadequate performance linkage</li> <li>• Potentially excessive awards</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 the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
TSI Holdings Co. Ltd. AGM 23/05/2013	Resolution 1. Amend Articles To Increase Maximum Board Size	For	
	Resolution 2.1. Elect Director Miyake	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Masahiko		
	Resolution 2.2. Elect Director Miyake Takahiko	For	
	Resolution 2.3. Elect Director Izaki Noritaka	For	
	Resolution 2.4. Elect Director Hirose Keiji	For	
	Resolution 2.5. Elect Director Yamada Yasuo	For	
	Resolution 2.6. Elect Director Takano Shigeru	For	
	Resolution 2.7. Elect Director Iwasaki Yuuichi	For	
	Resolution 2.8. Elect Director Hamada Hiroto	For	
	Resolution 2.9. Elect Director Shinohara Yoshinori	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>UBM PLC AGM 23/05/2013 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. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Dame Helen Alexander as Director	For	
	Resolution 7. Re-elect Alan Gillespie as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 8. Re-elect Robert Gray as Director	For	
	Resolution 9. Re-elect Pradeep Kar as Director	For	
	Resolution 10. Re-elect David Levin as Director	For	
	Resolution 11. Re-elect Greg Lock as Director	For	
	Resolution 12. Re-elect Terry Neill as Director	For	
	Resolution 13. Re-elect Jonathan Newcomb as Director	For	
	Resolution 14. Re-elect Karen Thomson as Director	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>United Internet AG AGM 23/05/2013 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	

## Schedule of voting on company resolutions



	Resolution 5. Ratify Ernst & Young as Auditors for Fiscal 2013	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Material governance concerns</li> </ul>
	Resolution 6. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	Resolution 7. Approve Affiliation Agreements with 1&1 Telecom Service Holding Montabaur GmbH	For	
Event	Resolution	Vote Action	Voting Reason
<b>Unum Group</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director E. Michael Caulfield	For	
	Resolution 1.2. Elect Director Ronald E. Goldsberry	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Kevin T. Kabat	For	
	Resolution 1.4. Elect Director Michael J. Passarella	For	
	Resolution 2. Declassify the Board of Directors	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 performance linkage</li> </ul>
	Resolution 4. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>VeriSign Inc.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director D. James Bidzos	Against	<ul style="list-style-type: none"> <li>Excessive remuneration</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director William L. Chenevich	Against	<ul style="list-style-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 Kathleen	For	

## Schedule of voting on company resolutions



	A. Cote		
	Resolution 1.4. 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 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>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Candace K. Beinecke	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Robert P. Kogod	Against	<ul style="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 1.3. Elect Director David Mandelbaum	Against	<ul style="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 Richard R. West	Against	<ul style="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	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 4. Require a Majority Vote	For (Exceptional)	

## Schedule of voting on company resolutions



	for the Election of Directors		
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
	Resolution 6. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>White Mountains Insurance Group Ltd.</b> <b>AGM</b> <b>23/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Morgan W. Davis as Director	For	
	Resolution 1.2. Elect Edith E. Holiday as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Lowndes A. Smith as Director	For	
	Resolution 2.1. Elect Jeffrey Davis as Director for Sirius International Insurance Corporation	For	
	Resolution 2.2. Elect Lars Ek as Director for Sirius International Insurance Corporation	For	
	Resolution 2.3. Elect Brian E. Kensil as Director for Sirius International Insurance Corporation	For	
	Resolution 2.4. Elect Jan Onselius as Director for Sirius International Insurance Corporation	For	
	Resolution 2.5. Elect Goran A. Thorstensson as Director for Sirius International Insurance Corporation	For	
	Resolution 2.6. Elect Allan L. Waters as Director for Sirius International Insurance Corporation	For	
	Resolution 3.1. Elect Sheila E. Nicoll as Director for HG Re Ltd.	For	

## Schedule of voting on company resolutions



	Resolution 3.2. Elect Kevin Pearson as Director for HG Re Ltd.	For	
	Resolution 3.3. Elect Warren J. Trace as Director for HG Re Ltd.	For	
	Resolution 3.4. Elect Allan L. Waters as Director for HG Re Ltd.	For	
	Resolution 4.1. Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	
	Resolution 4.2. Elect Christine H. Repasy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	
	Resolution 4.3. Elect Warren J. Trace as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	
	Resolution 4.4. Elect Allan L. Waters 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 for Star Re Ltd.	For	
	Resolution 6.2. Elect Goran A. Thorstensson as Director for Star Re Ltd.	For	
	Resolution 6.3. Elect Warren J. Trace as Director for Star Re Ltd.	For	

## Schedule of voting on company resolutions



	Resolution 6.4. Elect Allan L. Waters as Director for Star Re Ltd.	For	
	Resolution 7.1. Elect Michael Dashfield as Director of Sirius Capital Ltd.	For	
	Resolution 7.2. Elect Lars Ek as Director of Sirius Capital Ltd.	For	
	Resolution 7.3. Elect Goran A. Thorstensson as Director of Sirius Capital Ltd.	For	
	Resolution 7.4. Elect Allan L. Waters as Director of Sirius Capital Ltd.	For	
	Resolution 8.1. Elect Paul J. Brehm as Director of Split Rock Insurance Ltd.	For	
	Resolution 8.2. Elect Sarah A. Kolar as Director of Split Rock Insurance Ltd.	For	
	Resolution 8.3. Elect Sheila E. Nicoll as Director of Split Rock Insurance Ltd.	For	
	Resolution 8.4. Elect John C. Treacy as Director of Split Rock Insurance Ltd.	For	
	Resolution 9.1. Elect Raymond Barrette as Director for Any New Designated Subsidiary	For	
	Resolution 9.2. Elect David T. Foy as Director for Any New Designated Subsidiary	For	
	Resolution 9.3. Elect Jennifer L. Pitts as Director for Any New Designated Subsidiary	For	



## Schedule of voting on company resolutions



	Resolution 9.4. Elect Warren J. Trace as Director for Any New Designated Subsidiary	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 11. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 12. Ratify PricewaterhouseCoopers LLP as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Advance Auto Parts Inc.</b> <b>AGM</b> <b>22/05/2013</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 Darren R. Jackson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. 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 1.6. 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 1.7. 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 1.8. 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 1.9. Elect Director Jimmie L. Wade	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'	For	

## Schedule of voting on company resolutions



	Compensation		
	Resolution 3. Reduce Supermajority Vote Requirement	For	
	Resolution 4. Provide Right to Call Special Meeting	For	
	Resolution 5. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Advanced Medical Solutions Group PLC AGM</b> <b>22/05/2013</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 Penny Freer as Director	For	
	Resolution 4A. Re-elect Mary Tavener 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>Airtac International Group AGM</b> <b>22/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>CAYMAN ISLANDS</b>	Income and Dividends		
	Resolution 3. Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	
	Resolution 4. Approve Cash Capital Increase by Issuing Ordinary Shares	For	
	Resolution 5. Approve Amendments to Articles of Association	For	
	Resolution 6. Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	
	Resolution 7. Approve to Amend Trading Procedures Governing Derivatives Products	For	
	Resolution 8. Approve Amendments on the Procedures for Lending Funds to Other Parties	For	
	Resolution 9. Approve Amendments on the Procedures for Endorsement and Guarantees	For	
	Resolution 10.1. Elect Director Wang Shih-Chung, with ID/Shareholder No.F121821096	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 10.2. Elect Director Lan Shun-Cheng, with ID/Shareholder No.7	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 10.3. Elect Director Wang Hai-Ming, with ID/Shareholder No.19720717WA	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 10.4. Elect Director Lin Chiang-Ti, with ID/Shareholder No.19	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 10.5. Elect Director Tsao Yung-Hsiang, with ID/Shareholder No.146	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>

## Schedule of voting on company resolutions



	Resolution 10.6. Elect Director Chen Jui-Lung, with ID/Shareholder No.9	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 10.7. Elect Independent Director Chang Bao-Guang, with ID/Shareholder No.T121000203	For	
	Resolution 10.8. Elect Independent Director Chiang Chih-Chun, with ID/Shareholder No.F102805429	For	
	Resolution 10.9. Elect Independent Director Leong Kam-Son, with ID/Shareholder No.19550127LE	For	
	Resolution 11. Approve Release of Restrictions of Competitive Activities of Appointed Directors	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Alliance Pharma PLC</b> <b>AGM</b> <b>22/05/2013</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 Butterfield as Director	For	
	Resolution 4. Re-elect Paul Ranson as Director	For	
	Resolution 5. Re-elect Richard Wright as Director	For	
	Resolution 6. Reappoint Grant Thornton 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	

## 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>Alpha Natural Resources Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Kevin S. Crutchfield	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director Angelo C. Brisimitzakis	For	
	Resolution 1.3. Elect Director William J. Crowley, Jr.	For	
	Resolution 1.4. Elect Director E. Linn Draper, Jr.	For	
	Resolution 1.5. Elect Director Glenn A. Eisenberg	For	
	Resolution 1.6. Elect Director Deborah M. Fretz	For	
	Resolution 1.7. Elect Director P. Michael Giftos	For	
	Resolution 1.8. Elect Director L. Patrick Hassey	For	
	Resolution 1.9. Elect Director Joel Richards, III	For	
	Resolution 2. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Amend Omnibus Stock 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	
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Report on Appalachian Mining Environmental and Health	For (Exceptional)	

## Schedule of voting on company resolutions



	Hazard Reduction Efforts		
	Resolution 7. Report on Financial Risks of Climate Change	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Amgen Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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 1.2. Elect Director Frank J. Biondi, 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. Bradway	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 Francois de Carbonnel	For	
	Resolution 1.5. Elect Director Vance D. Coffman	For	
	Resolution 1.6. Elect Director Robert A. Eckert	For	
	Resolution 1.7. Elect Director Rebecca M. Henderson	For	
	Resolution 1.8. Elect Director Frank C. Herringer	For	
	Resolution 1.9. Elect Director Tyler Jacks	For	
	Resolution 1.10. 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 1.11. 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 1.12. Elect Director Leonard D. Schaeffer	For	
	Resolution 1.13. Elect Director Ronald D. Sugar	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	For	
	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>Amphenol Corp. CI A</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Stanley L. Clark	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 David P. Falck	For (Exceptional)	<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 G. Jepsen	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 Andrew E. Lietz	Against	<ul style="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 Martin H. Loeffler	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 1.6. Elect Director John R. Lord	Abstain	<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 Bylaws -- Call Special Meetings	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Anglo Pacific Group PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>22/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Against	<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 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	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Re-elect Brian Wides as Director	For	
	Resolution 10. Re-elect Anthony Yadgaroff as Director	For	
	Resolution 11. Elect Michael Blyth as Director	For	
	Resolution 12. Elect Paul Cooke as Director	For	
	Resolution 13. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Approve Scrip Dividend Program	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	
Event	Resolution	Vote Action	Voting Reason
<b>Ansys Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ronald W. Hovsepian	For	
	Resolution 1.2. Elect Director Michael C. Thurk	For	
	Resolution 1.3. Elect Director Barbara V. Scherer	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>AvalonBay Communities Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Glyn F. Aeppel	For	
	Resolution 1.2. Elect Director Alan B. Buckelew	For	
	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>Combined CEO/Chairman</li> <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	

## Schedule of voting on company resolutions



	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	For	
	Resolution 4. 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>Bureau Veritas S.A.</b> <b>AGM</b> <b>22/05/2013</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 1.83 per Share	For	
	Resolution 5. Reelect Frank Piedelievre as Director	For (Exceptional)	
	Resolution 6. Reelect Stephane Bacquaert as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 7. Reelect Jean-Michel Ropert as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 8. Reelect Frederic Lemoine as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 9. Elect Lucia Sinapi-Thomas as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Represents major shareholder who is over represented on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 10. Elect Nicoletta Giadrossi as Director	For (Exceptional)	
	Resolution 11. Elect Ieda Gomes Yell as Director	For (Exceptional)	
	Resolution 12. Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	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> </ul>
	Resolution 14. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 15. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	For	
	Resolution 16. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
	Resolution 17. Approve Employee Stock Purchase Plan	For	
	Resolution 18. Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 19. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For (Exceptional)	
	Resolution 20. Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers	For	
	Resolution 21. Authorize Decrease in	For	

## Schedule of voting on company resolutions



	Share Capital via Cancellation of Repurchased Shares		
	Resolution 22. Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 23. 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 24. Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15, 16, 17, 19 and 20 at EUR 2 Million and from All Issuance Requests Under Items 15, 16, 17, 18, 19 and 20 at EUR 3.5 Million	For	
	Resolution 25. Subject to Approval of Item 26, Approve Capitalization of Reserves of EUR 39,782,028.96 via Increase in Par Value from EUR 0.12 to EUR 0.48	For	
	Resolution 26. Subject to Approval of Item 25, Approve 4 for 1 Stock Split and Amend Articles 6 and 14.1 of Bylaws Accordingly	For	
	Resolution 27. Subject to Approval of Item 25 and 26, Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15, 16, 17, 19 and 20 at EUR 8 Million and from All Issuance Requests Under Items 15, 16, 17, 18, 19 and 20 at EUR 14 M	For	
	Resolution 28. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
CenturyLink Inc.	Resolution 1.1. Elect Director W. Bruce	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>22/05/2013</b> <b>UNITED STATES</b>	Hanks		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director C. G. Melville, 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 Fred R. Nichols	For	
	Resolution 1.4. Elect Director William A. Owens	For	
	Resolution 1.5. 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 1.6. Elect Director Glen F. Post, III	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Laurie A. Siegel	For	
	Resolution 1.8. Elect Director Joseph R. Zimmer	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 4a. Share Retention Policy	For (Exceptional)	
	Resolution 4b. Adopt Policy on Bonus Banking	For (Exceptional)	
	Resolution 4c. Proxy Access	For (Exceptional)	
	Resolution 4d. Provide for Confidential Voting	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>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Terrence A. Duffy	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Charles P. Carey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

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	Resolution 1.3. Elect Director Mark E. Cermak	For	
	Resolution 1.4. Elect Director Martin J. Gepsman	Against	<ul style="list-style-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 Leo Melamed	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Joseph Niciforo	For	
	Resolution 1.7. Elect Director C.C. Odom, II	For	
	Resolution 1.8. Elect Director John F. Sandner	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Dennis A. Suskind	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Proxy Access	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CSR PLC</b> <b>AGM</b> <b>22/05/2013</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. Re-elect Joep van Beurden as Director	For	
	Resolution 4. Re-elect Will Gardiner as Director	For	
	Resolution 5. Re-elect Chris Ladas as Director	For	

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	Resolution 6. Re-elect Andrew Allner as Director	For	
	Resolution 7. Re-elect Anthony Carlisle as Director	For	
	Resolution 8. Re-elect Ron Mackintosh as Director	For	
	Resolution 9. Re-elect Teresa Vega as Director	For	
	Resolution 10. Re-elect Dr Levy Gerzberg as Director	For	
	Resolution 11. Elect Chris Stone as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Approve Final Dividend	For	
	Resolution 15. Approve SAYE Scheme 2	For	
	Resolution 16. Approve Long-Term Incentive Plan	For (Exceptional)	
	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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Denbury Resources Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Wieland F. Wettstein	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Michael L. Beatty	For (Exceptional)	
	Resolution 1.3. Elect Director Michael B. Decker	For (Exceptional)	
	Resolution 1.4. Elect Director Ronald G. Greene	For (Exceptional)	
	Resolution 1.5. Elect Director Gregory L. McMichael	For (Exceptional)	
	Resolution 1.6. Elect Director Kevin O. Meyers	For (Exceptional)	
	Resolution 1.7. Elect Director Phil Rykhoek	For (Exceptional)	
	Resolution 1.8. Elect Director Randy Stein	For (Exceptional)	
	Resolution 1.9. Elect Director Laura A. Sugg	For (Exceptional)	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Amend Nonqualified Employee Stock Purchase Plan	For	
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dentsply International Inc.</b> <b>AGM</b> <b>22/05/2013</b>	Resolution 1a. Elect Director Paula H. Cholmondeley	Against	<ul style="list-style-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 Michael 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>UNITED STATES</b>	Coleman		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1c. Elect Director John C. Miles, II	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1d. Elect Director John L. Miclot	For (Exceptional)	
	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> </ul>
	Resolution 4. Declassify the Board of Directors	For	
	Resolution 5. Report on Political Contributions	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fidelity National Financial Inc. AGM 22/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Daniel D. (Ron) Lane	For	
	Resolution 1.2. Elect Director Richard N. Massey	For	
	Resolution 1.3. Elect Director John D. Rood	For	
	Resolution 1.4. Elect Director Cary H. Thompson	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>Potentially excessive awards</li> </ul>
	Resolution 4. Provide Right to Act by Written Consent	For	
	Resolution 5. Reduce Supermajority Vote Requirement	For	

## Schedule of voting on company resolutions



	Resolution 6. Ratify Auditors	Against	• Auditor tenure
Event	Resolution	Vote Action	Voting Reason
<b>First Solar Inc.</b> <b>AGM</b> <b>22/05/2013</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 James A. Hughes	For	
	Resolution 1.5. Elect Director Craig Kennedy	For	
	Resolution 1.6. Elect Director James F. Nolan	For	
	Resolution 1.7. Elect Director William J. Post	For	
	Resolution 1.8. Elect Director J. Thomas Presby	For	
	Resolution 1.9. Elect Director Paul H. Stebbins	For	
	Resolution 1.10. Elect Director Michael Sweeney	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	Resolution 4. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Fiserv Inc.</b> <b>AGM</b> <b>22/05/2013</b>	Resolution 1.1. Elect Director Christopher M. Flink	For	
	Resolution 1.2. Elect Director Dennis F.	For	

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Lynch		
	Resolution 1.3. Elect Director Kim M. Robak	For	
	Resolution 1.4. Elect Director Doyle R. Simons	For	
	Resolution 1.5. Elect Director Thomas C. Wertheimer	For	
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Stock Retention/Holding Period	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fossil Inc. AGM 22/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Elaine Agather	For (Exceptional)	
	Resolution 1.2. Elect Director Jeffrey N. Boyer	For (Exceptional)	
	Resolution 1.3. Elect Director Kosta N. Kartsotis	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.4. Elect Director Diane L. Neal	For (Exceptional)	
	Resolution 1.5. Elect Director Thomas M. Nealon	For (Exceptional)	
	Resolution 1.6. Elect Director Mark D. Quick	For (Exceptional)	
	Resolution 1.7. Elect Director Elysia Holt Ragusa	For (Exceptional)	
	Resolution 1.8. Elect Director Jal S.	For (Exceptional)	

## Schedule of voting on company resolutions



	Shroff		
	Resolution 1.9. Elect Director James E. Skinner	For (Exceptional)	
	Resolution 1.10. Elect Director James M. Zimmerman	For (Exceptional)	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	• Auditor tenure
	Resolution 4. Change Company Name to Fossil Group, Inc.	For	
	Resolution 5. Report on Supply Chain Environmental Management	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Fosun International Ltd. AGM 22/05/2013 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Guo Guangchang as Director	For	
	Resolution 3b. Elect Ding Guoqi as Director	For	
	Resolution 3c. Elect Zhang Shengman as Director	For	
	Resolution 3d. Elect Andrew Y. Yan as Director	Against	• Too many other time commitments
	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. Authorize Repurchase of	For	

## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
	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>Helphire Group PLC</b> <b>EGM</b> <b>22/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Cancellation of Share Premium Account and Deferred Shares	For	
	Resolution 2. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Global Trust PLC</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Victoria Hastings as Director	For	
	Resolution 4. Re-elect Lance Moir as Director	For	
	Resolution 5. Re-elect Richard Stone as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve the New Investment Policy	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 Directors to Sell Treasury Shares	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Iliad S.A.</b> <b>AGM</b> <b>22/05/2013</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.37 per Share	For	
	Resolution 4. Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	
	Resolution 5. Reelect Virginie Calmels as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Xavier Niel as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Orla Noonan as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Pierre Pringuet as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Antoine Levavasseur as Director	For	

## Schedule of voting on company resolutions



	Resolution 10. Reelect Cyril Poidatz as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 11. Reelect Olivier Rosenfeld as Director	For	
	Resolution 12. Reelect Alain Weill as Director	For	
	Resolution 13. Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	For	
	Resolution 14. 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 15. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million, Including 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 16. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million, Including 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 17. Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 5 Million, Including in the Event of a Public Tender Offer or Share Exchange	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 18. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	Authority without Preemptive Rights		
	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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 21. Authorize Capital Increase of Up to EUR 1.5 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 22. Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 23. Approve Employee Stock Purchase Plan, Including 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 Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 25. Amend Article 16 of Bylaws Re: Directors Length of Term	For	
	Resolution 26. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Iluka Resources Ltd.</b> <b>AGM</b> <b>22/05/2013</b> <b>AUSTRALIA</b>	Resolution 1. Elect Stephen John Turner as a Director	For	
	Resolution 2. Elect Wayne Osborn as a Director	For	
	Resolution 3. Elect Gregory John Walton Martin as a Director	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect James Hutchison Ranck as a Director	For	
	Resolution 5. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>IQE PLC</b> <b>AGM</b> <b>22/05/2013</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. Re-elect Phillip Rasmussen as Director	For	
	Resolution 4. Re-elect Dr Howard Williams as Director	For	
	Resolution 5. Elect Dr David Grant 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. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kraft Foods Group Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Abelardo E. Bru	For (Exceptional)	
	Resolution 1b. Elect Director Jeanne P. Jackson	For (Exceptional)	
	Resolution 1c. Elect Director E. Follin	For (Exceptional)	

## Schedule of voting on company resolutions



	Smith		
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 4. Amend Omnibus Stock Plan	For	
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Label Products with GMO Ingredients	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Legal &amp; General Group PLC AGM 22/05/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Mark Zinkula as Director	For	
	Resolution 4. Elect Lindsay Tomlinson as Director	For	
	Resolution 5. Re-elect Stuart Popham as Director	For	
	Resolution 6. Re-elect Julia Wilson as Director	For	
	Resolution 7. Re-elect Mike Fairey 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	

## Schedule of voting on company resolutions



	Resolution 11. Re-elect Nicholas Prettejohn as Director	For	
	Resolution 12. Re-elect John Stewart as Director	For	
	Resolution 13. Re-elect Nigel Wilson as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For (Exceptional)	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For (Exceptional)	
	Resolution 16. Approve Remuneration Report	For (Exceptional)	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Approve EU Political Donations and Expenditure	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	
Event	Resolution	Vote Action	Voting Reason
<b>LyondellBasell Industries N.V. CI A AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jacques Aigrain	For	
	Resolution 1.2. Elect Director Scott M. Kleinman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Bruce A. Smith	For	
	Resolution 2. Adopt Financial	For	

## Schedule of voting on company resolutions



	Statements and Statutory Reports		
	Resolution 3. Approve Discharge of Management Board	For	
	Resolution 4. Approve Discharge of Supervisory Board	For	
	Resolution 5. Ratify PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 7. Approve Remuneration of Supervisory Board	For	
	Resolution 8. Approve Dividends of USD 4.20 Per Share	For	
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 11. Approve Cancellation of up to 10 Percent of Issued Share Capital in Treasury Account	For	
	Resolution 12. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Massmart Holdings Ltd.</b> <b>AGM</b> <b>22/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Re-elect Mark Lamberti 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 2. Re-elect Phumzile Langeni as Director	For	
	Resolution 3. Re-elect Grant Pattison as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 4. Re-elect JP Suarez as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reappoint Ernst & Young Inc as Auditors of the Company with Allister Carshagen as the Audit Partner	For	
	Resolution 6.1. Re-elect Chris Seabrooke as Chairman of the Audit and Risk Committee	For	
	Resolution 6.2. Re-elect Lulu Gwagwa as Member of the Audit and Risk Committee	For	
	Resolution 6.3. Elect Mark Lamberti as Member of the Audit and Risk Committee	For	
	Resolution 6.4. Re-elect Phumzile Langeni as Member of the Audit and Risk Committee	For	
	Resolution 7. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 8. Approve Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 1. Authorise Repurchase of Up to 15 Percent of Issued Share Capital	For	
	Resolution 2.1. Approve Chairman of the Board Fees	For	
	Resolution 2.2. Approve Deputy Chairman Fees	For	
	Resolution 2.3. Approve Directors Fees	For	
	Resolution 2.4. Approve Committee Chairmen Fees	For	

## Schedule of voting on company resolutions



	Resolution 2.5. Approve Committee Members Fees	For	
	Resolution 3. Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mecom Group PLC</b> <b>AGM</b> <b>22/05/2013</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 disclosure</li> <li>Poor performance linkage</li> </ul>
	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 Zillah Byng-Maddick as Director	For	
	Resolution 7. Re-elect Stephen Davidson as Director	For	
	Resolution 8. Re-elect Henry Davies as Director	For	
	Resolution 9. Re-elect Steven van der Heijden as Director	For	
	Resolution 10. Re-elect Michael Hutchinson 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	

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	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>Mercantile Investment Trust PLC</b> <b>AGM</b> <b>22/05/2013</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 Sandy Nairn as Director	For	
	Resolution 5. Re-elect Ian Russell as Director	For	
	Resolution 6. Re-elect Sir Richard Beckett as Director	For	
	Resolution 7. Re-elect Helen James as Director	For	
	Resolution 8. Re-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	

## Schedule of voting on company resolutions



	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Approve Dividend Policy to Continue to Pay Four Quarterly Interim Dividends	For	
Event	Resolution	Vote Action	Voting Reason
MMG Ltd. AGM 22/05/2013 HONG KONG	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Leung Cheuk Yan as Director	For	
	Resolution 2b. Elect Andrew Gordon Michelmores as Director	For	
	Resolution 2c. Elect Jiao Jian as Director	For	
	Resolution 2d. Elect Peter William Cassidy as Director	For	
	Resolution 2e. Authorize the Board to Fix the 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	
	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
NASDAQ OMX Group Inc.	Resolution 1a. Elect Director Steven D.	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Black		
	Resolution 1b. Elect Director Borje E. Ekholm	For	
	Resolution 1c. Elect Director Robert Greifeld	For	
	Resolution 1d. Elect Director Glenn H. Hutchins	For	
	Resolution 1e. Elect Director Essa Kazim	For	
	Resolution 1f. Elect Director John D. Markese	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1g. Elect Director Ellyn A. McColgan	For	
	Resolution 1h. Elect Director Thomas F. O'Neill	For	
	Resolution 1i. Elect Director James S. Riepe	For	
	Resolution 1j. Elect Director Michael R. Splinter	For	
	Resolution 1k. Elect Director Lars R. Wedenborn	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. Reduce Supermajority Vote Requirement	For	
	Resolution 5. Approve Amendment and Restatement of NASDAQ OMX's Restated Certificate of Incorporation to Make Other Non-Substantive Changes	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>National Oilwell Varco Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1A. Elect Director Merrill A. Miller, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1B. Elect Director Greg L. Armstrong	For (Exceptional)	
	Resolution 1C. Elect Director Ben A. Guill	Against	<ul style="list-style-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 David D. Harrison	For (Exceptional)	
	Resolution 1E. Elect Director Roger L. Jarvis	Against	<ul style="list-style-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 Eric L. Mattson	For (Exceptional)	
	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. Amend Omnibus Stock Plan	For	
	Resolution 5. 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>NII Holdings Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Donald Guthrie	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Steven M. Shindler	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. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Declassify the Board of Directors	For	
	Resolution 5. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>office2office PLC</b> <b>AGM</b> <b>22/05/2013</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> <li>• Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Re-elect Simon Moate as Director	For	
	Resolution 6. Elect Hugh Cawley 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 of Ordinary Shares	For	
	Resolution 10. Revoke the Provision of the Company's Articles of Association Setting the Maximum Amount of Shares that May be Alloted by the Company	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Omnicare Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director James D. Shelton	For	
	Resolution 1b. Elect Director Steven J. Heyer	For	
	Resolution 1c. Elect Director John Workman	For	
	Resolution 1d. Elect Director Amy Wallman	For	
	Resolution 1e. Elect Director Andrea R. Lindell	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1f. Elect Director Barry Schochet	For	
	Resolution 1g. Elect Director Mark A. Emmert	For	
	Resolution 1h. Elect Director Sam R. Leno	For	
	Resolution 1i. Elect Director John L. Bernbach	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>ONEOK Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James C. Day	For	
	Resolution 1.2. Elect Director Julie H. Edwards	For	
	Resolution 1.3. Elect Director William L. 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 1.4. Elect Director John W. Gibson	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 1.5. Elect Director Bert H. Mackie	Against	<ul style="list-style-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 Steven J. Malcolm	For	
	Resolution 1.7. Elect Director Jim W. Mogg	For	
	Resolution 1.8. Elect Director Pattye L. 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 Gary D. 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 1.10. Elect Director Eduardo A. Rodriguez	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Amend Omnibus Stock Plan	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Report on Methane Emissions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Paion AG</b> <b>AGM</b> <b>22/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 4. Ratify Ernst & Young GmbH Wirtschaftspruefungsgesellschaft, Zweigniederlassung Koeln as Auditors for Fiscal 2013	For	
	Resolution 5. Elect Karin Dorrepaal to	For	

## Schedule of voting on company resolutions



	the Supervisory Board		
Event	Resolution	Vote Action	Voting Reason
<b>Pendragon PLC</b> <b>AGM</b> <b>22/05/2013</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 Joyce as Director	For	
	Resolution 5. Re-elect Malcolm Le May as Director	For	
	Resolution 6. Re-elect Tim Holden as Director	For	
	Resolution 7. Elect Chris Chambers 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. Amend Long Term Incentive Plan 2006	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	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>Petronas Chemicals Group Bhd</b>	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>22/05/2013</b> <b>MALAYSIA</b>	Statements and Statutory Reports		
	Resolution 2. Approve Final Dividend of MYR 0.14 Per Share	For	
	Resolution 3. Elect Zulkiflee bin Wan Ariffin as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Elect Kamarudin bin Zakaria as Director	For	
	Resolution 5. Elect Md. Arif bin Mahmood as Director	For	
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve KPMG Desa Megat Co. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Range Resources Corp.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. 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 1c. 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 1d. Elect Director James M. Funk	For (Exceptional)	
	Resolution 1e. Elect Director Jonathan S. Linker	Against	<ul style="list-style-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 Mary Ralph Lowe	For (Exceptional)	
	Resolution 1g. Elect Director Kevin S.	For (Exceptional)	

## Schedule of voting on company resolutions



	McCarthy		
	Resolution 1h. Elect Director John H. Pinkerton	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Jeffrey L. Ventura	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>Potentially excessive remuneration</li> </ul>
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Report on Methane Emissions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Rexel S.A.</b> <b>AGM</b> <b>22/05/2013</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 0.75 per Share	For	
	Resolution 4. Approve Stock Dividend Program (New Shares)	For	
	Resolution 5. Approve Transactions with Subsidiaries	For	
	Resolution 6. Approve Transactions Re: Purchase Agreements, and Indenture	For	
	Resolution 7. Approve "Amendment to the Secondary Offering Cooperation Agreement"	For	
	Resolution 8. Reelect Eurazeo 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>



## Schedule of voting on company resolutions



	Resolution 9. Reelect Manfred Kindle 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 10. Reelect Thomas Farrell as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Ratify Appointment of Vivianne Akriche 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 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> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 13. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 14. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 15. Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Approve Employee Stock Purchase Plan Reserved for International Employees	For	
	Resolution 18. Amend Articles 23 of Bylaws Re: Supervisory Board Powers	For	
	Resolution 19. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ross Stores Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director K. Gunnar Bjorklund	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 1c. Elect Director Sharon D. Garrett	Against	<ul style="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 1d. Elect Director Michael J. Bush	Against	<ul style="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 1e. Elect Director Norman A. Ferber	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 1f. Elect Director Gregory L. Quesnel	Abstain	<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	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>Royal Caribbean Cruises Ltd. AGM 22/05/2013 UNITED STATES</b>	Resolution 1a. Elect Director William L. Kimsey	For	
	Resolution 1b. Elect Director Thomas J. Pritzker	Against	<ul style="list-style-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 Bernt Reitan	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify PricewaterhouseCoopers LLP as 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>Ryohin Keikaku Co. Ltd.</b> <b>AGM</b> <b>22/05/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 55	For	
	Resolution 2.1. Elect Director Matsui, Tadimitsu	For	
	Resolution 2.2. Elect Director Kato, Takashi	For	
	Resolution 2.3. Elect Director Komori, Takashi	For	
	Resolution 2.4. Elect Director Matsuzaki, Satoru	For	
	Resolution 2.5. Elect Director Endo, Isao	For	
	Resolution 3. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>SEI Investments Co.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Alfred P. West, Jr.	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 1b. Elect Director William M. Doran	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 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Societe Generale</b> <b>AGM</b> <b>22/05/2013</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.45 per	For	

## Schedule of voting on company resolutions



FRANCE	Share		
	Resolution 3. Approve Stock Dividend Program (New Shares)	For	
	Resolution 4. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 5. Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	For	
	Resolution 6. Reelect Jean-Bernard Levy as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Alexandra Schaapveld 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 5 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Southern Co. AGM 22/05/2013 UNITED STATES	Resolution 1a. Elect Director Juanita Powell Baranco	For	
	Resolution 1b. Elect Director Jon A. Boscia	For	
	Resolution 1c. Elect Director Henry A. 'Hal' Clark, III	For	
	Resolution 1d. Elect Director Thomas A. Fanning	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1e. Elect Director David J. Grain	For	
	Resolution 1f. Elect Director H. William Habermeyer, Jr.	For	
	Resolution 1g. Elect Director Veronica	For	

## Schedule of voting on company resolutions



	M. Hagen		
	Resolution 1h. Elect Director Warren A. Hood, Jr.	For	
	Resolution 1i. Elect Director Donald M. James	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1j. Elect Director Dale E. Klein	For	
	Resolution 1k. Elect Director William G. Smith, Jr.	For	
	Resolution 1l. Elect Director Steven R. Specker	For	
	Resolution 1m. Elect Director E. Jenner Wood, III	Against	<ul style="list-style-type: none"> <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. Alter Mandatory Retirement Policy for Directors	For	
	Resolution 5. Reduce Supermajority Vote Requirement	For	
	Resolution 6. Reduce Supermajority Vote Requirement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sovran Self Storage Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert J. Attea	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Kenneth F. Myszka	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Anthony P. Gammie	Against	<ul style="list-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 Charles E. Lannon	Against	<ul style="list-style-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 R. Boldt	For	
	Resolution 1.6. Elect Director Stephen R. Rusmisl	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>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Telecom Italia S.p.A.</b> <b>EGM</b> <b>22/05/2013</b> <b>ITALY</b>	Resolution 1. Receive Report on Special Fund Protecting Saving Shareholders Interests	For	
	Resolution 2. Elect Representative for Holders of Saving Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Television Broadcasts Ltd.</b> <b>AGM</b> <b>22/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Audited Financial Statements, Directors' Report and Auditors Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Raymond Or Ching Fai as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4a. Elect Norman Leung Nai Pang as Director	For	
	Resolution 4b. Elect Mark Lee Po On as Director	For	
	Resolution 4c. Elect Edward Cheng Wai Sun as Director	For	
	Resolution 5. Approve Director's Fees	For	
	Resolution 6. Reappoint Auditors and	For	

## Schedule of voting on company resolutions



	Authorize Board to Fix Their Remuneration		
	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>
	Resolution 10. Approve Extension of Book Close Period from 30 Days to 60 Days	For	
Event	Resolution	Vote Action	Voting Reason
<b>The North American Income Trust PLC AGM</b> <b>22/05/2013</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 James Ferguson as Director	For	
	Resolution 5. Re-elect Archie Hunter 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	For	

## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
Event	Resolution	Vote Action	Voting Reason
<b>Thermo Fisher Scientific Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director C. Martin Harris	For	
	Resolution 1b. Elect Director Judy C. Lewent	For	
	Resolution 1c. Elect Director Jim P. Manzi	For	
	Resolution 1d. Elect Director Lars R. Sorensen	For	
	Resolution 1e. Elect Director Elaine S. Ullian	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1f. Elect Director Marc N. Casper	For	
	Resolution 1g. Elect Director Nelson J. Chai	For	
	Resolution 1h. Elect Director Tyler Jacks	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. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</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>
Event	Resolution	Vote Action	Voting Reason
<b>Total Produce PLC</b> <b>AGM</b> <b>22/05/2013</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3a. Reelect Frank Davis as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 3b. Reelect Rose Hynes as Director	For	
	Resolution 3c. Elect Seamus Taaffe as Director	For	
	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 Share Repurchase Program	For	
	Resolution 8. Authorise Reissuance of Treasury Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>TPK Holding Co. Ltd.</b> <b>AGM</b> <b>22/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendments on the Procedures for Lending Funds to Other Parties	For	
	Resolution 5. Approve Amendments on the Procedures for Endorsement and Guarantees	For	
	Resolution 6.1. Elect Director Chao-Juei	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>

## Schedule of voting on company resolutions



	Chiang with ID/Shareholder No.5		
	Resolution 6.2. Elect Director Max Gain Management Limited (Representative by Heng-Yao Chang) with ID/Shareholder No.1	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6.3. Elect Director Capable Way Investments Limited (Representative by Kuan -Chao Lin) with ID/Shareholder No.2	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6.4. Elect Director High Focus Holdings Limited (Representative by Ta-Min Sun) with ID/Shareholder No.3	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6.5. Elect Director Panshi Company Limited (Representative by Shih-Ming Liu) with ID/Shareholder No.32618	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6.6. Elect Director Foster Chiang with ID/Shareholder No.AC03470XXX	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6.7. Elect Independent Director Horng-Yan Chang with ID/Shareholder No.K101243XXX	For	
	Resolution 6.8. Elect Independent Director Ming-Jeng Weng with ID/Shareholder No.12333	For	
	Resolution 6.9. Elect Independent Director Fong-Nien Chiang with ID/Shareholder No.Q120123XXX	For	
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	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>

## Schedule of voting on company resolutions



<b>Travelers Cos. Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Alan L. Beller	For	
	Resolution 1b. 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 1c. 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 1d. 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 1e. Elect Director Jay S. Fishman	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director Patricia L. Higgins	For	
	Resolution 1g. 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>
	Resolution 1h. Elect Director William J. Kane	For	
	Resolution 1i. Elect Director Cleve L. Killingsworth, Jr.	For	
	Resolution 1j. Elect Director Donald J. Shepard	For	
	Resolution 1k. Elect Director Laurie J. Thomsen	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>Potentially excessive remuneration</li> </ul>
	Resolution 4. Authorize New Class of Preferred Stock	For	
	Resolution 5. Report on Political Contributions	For (Exceptional)	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Wintek Corp.</b> <b>AGM</b> <b>22/05/2013</b> <b>TAIWAN</b>	Resolution 1.1. Elect Director Huang Hieng Hsiung(Hyley H. Huang)., with ID/Shareholder No.00000062	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 1.2. Elect Director Liu Hsiu Lien(Grace Liu), with ID/Shareholder No.00000063	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Huang Shih Chieh (Terry Huang) , with ID/Shareholder No.00000068	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Hannstar Display Corp., with ID/Shareholder No.00172365	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Chang Mau-Chung (Frank Chang), with ID/Shareholder No.00326372	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Independent Director Liu Tseng-Feng , with ID/Shareholder No.00101173	For	
	Resolution 1.7. Elect Independent Director Chung Hui-Min, with ID/Shareholder No.00122001	For	
	Resolution 1.8. Elect Supervisor Huang Sheng Ming (Alex Huang), with ID/Shareholder No.00000064	For	
	Resolution 1.9. Elect Supervisor Lin, Lee, with ID/Shareholder No.00001090	For	
	Resolution 1.10. Elect Supervisor Huang Jen-Hung, with ID/Shareholder No.00120107	For	
	Resolution 1.11. Elect Supervisor Lee Cheng Few, with ID/Shareholder No.00092764	For	

## Schedule of voting on company resolutions



	Resolution 2. Approve Business Operations Report and Financial Statements	For	
	Resolution 3. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 4. Approve Proposal of Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	
	Resolution 5. Approve Amendments to Articles of Association	For	
	Resolution 6. Approve Amendments to the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Directors	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>WPX Energy Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John A. Carrig	For	
	Resolution 1.2. Elect Director Henry E. Lentz	For	
	Resolution 1.3. Elect Director William G. Lowrie	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>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Xcel Energy Inc.</b> <b>AGM</b> <b>22/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Gail Koziara Boudreaux	For	
	Resolution 1b. Elect Director Fredric W. Corrigan	For	
	Resolution 1c. Elect Director Richard K. Davis	For	
	Resolution 1d. Elect Director Benjamin G.S. Fowke, III	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1e. Elect Director Albert F. Moreno	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director Richard T. O'Brien	For	
	Resolution 1g. Elect Director Christopher J. Policinski	For	
	Resolution 1h. Elect Director A. Patricia Sampson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director James J. Sheppard	For	
	Resolution 1j. Elect Director David A. Westerlund	For	
	Resolution 1k. Elect Director Kim Williams	For	
	Resolution 1l. Elect Director Timothy V. Wolf	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Require Independent	For (Exceptional)	

## Schedule of voting on company resolutions



	Board Chairman		
Event	Resolution	Vote Action	Voting Reason
<b>Alent PLC</b> <b>AGM</b> <b>21/05/2013</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>Generous pension arrangements</li> </ul>
	Resolution 4. Elect Peter Hill as Director	For	
	Resolution 5. Elect Steve Corbett as Director	For	
	Resolution 6. Elect David Egan as Director	For	
	Resolution 7. Elect Dr Emma Fitzgerald as Director	For	
	Resolution 8. Elect Lars Forberg as Director	For	
	Resolution 9. Elect Noel Harwerth as Director	For	
	Resolution 10. Elect Jan Oosterveld as Director	For	
	Resolution 11. Elect Mark Williamson as Director	For	
	Resolution 12. Appoint KPMG 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 of Ordinary Shares		
	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>Allstate Corp.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director Robert D. Beyer	For	
	Resolution 1c. Elect Director Kermit R. Crawford	For	
	Resolution 1d. Elect Director Jack M. Greenberg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1e. Elect Director Herbert L. Henkel	For	
	Resolution 1f. 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 1g. Elect Director Andrea Redmond	For	
	Resolution 1h. 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 1i. Elect Director John W. Rowe	For	
	Resolution 1j. 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 1k. 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 1l. Elect Director Thomas J. Wilson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



			<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. Amend 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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 6. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>American Tower Corp</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Raymond P. Dolan	For	
	Resolution 1b. Elect Director Ronald M. Dykes	For	
	Resolution 1c. Elect Director Carolyn F. Katz	For	
	Resolution 1d. Elect Director Gustavo Lara Cantu	For	
	Resolution 1e. Elect Director JoAnn A. Reed	For	
	Resolution 1f. Elect Director Pamela D.A. Reeve	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1g. Elect Director David E. Sharbutt	For	
	Resolution 1h. Elect Director James D. Taiclet, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1i. Elect Director Samme L. Thompson	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	
	Resolution 4. Amend Right to Call Special Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>BBMG Corp.</b> <b>AGM</b> <b>21/05/2013</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of Directors for the Year Ended Dec. 31, 2012	For	
	Resolution 2. Accept Report of the Supervisory Board for the Year Ended Dec. 31, 2012	For	
	Resolution 3. Accept Audited Accounts of the Company for the Year Ended Dec. 31, 2012	For	
	Resolution 4. Approve Profit Distribution Proposal	For	
	Resolution 5. Approve Remuneration Plan of the Executive Directors	For	
	Resolution 6. Approve Audit Fee of the Company for the Year Ended Dec. 31, 2012 and Appoint Ernst & Young Hua Ming Certified Public Accountants as the Sole External Auditor of the Company	For	
	Resolution 7. Authorize Issuance of Debentures with Aggregate Principal Amount of Not More than RMB 3 Billion in the PRC	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

## Schedule of voting on company resolutions



<b>Boston Properties Inc.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Zoë Baird Budinger	For	
	Resolution 1.2. Elect Director Carol B. Einiger	For	
	Resolution 1.3. Elect Director Jacob A. Frenkel	For	
	Resolution 1.4. Elect Director Joel I. Klein	For	
	Resolution 1.5. Elect Director Douglas T. Linde	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Matthew J. Lustig	For	
	Resolution 1.7. 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 1.8. Elect Director Owen D. Thomas	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Martin Turchin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director David A. Twardock	For	
	Resolution 1.11. Elect Director Mortimer B. Zuckerman	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <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 severance payment</li> <li>Potentially excessive remuneration</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>
<b>Canadian Apartment Properties Real Estate Investment Trust</b> <b>AGM</b> <b>21/05/2013</b>	Resolution 1.1. Elect Trustee Harold Burke	For	
	Resolution 1.2. Elect Trustee David Ehrlich	For	

## Schedule of voting on company resolutions



<b>CANADA</b>	Resolution 1.3. Elect Trustee Paul Harris	For	
	Resolution 1.4. Elect Trustee Edwin F. Hawken	For	
	Resolution 1.5. Elect Trustee Thomas Schwartz	For	
	Resolution 1.6. Elect Trustee Michael Stein	For	
	Resolution 1.7. Elect Trustee Stanley Swartzman	For	
	Resolution 1.8. Elect Trustee Elaine Todres	For	
	Resolution 2. Ratify PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve Unitholder Rights Plan	For	
	Resolution 4. Approve Advance Notice Policy	For	
	Resolution 5. Allow Electronic Distribution of Company Communications	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cheung Kong (Holdings) Ltd. AGM 21/05/2013 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. Declare Final Dividend	For	
	Resolution 3a. Elect Li Tzar Kuoi, Victor as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Ip Tak Chuen, Edmond as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Chiu Kwok Hung,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Justin as Director		
	Resolution 3d. Elect Leung Siu Hon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Elect Chow Kun Chee, Roland as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3f. Elect Lee Yeh Kwong, Charles as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3g. Elect Yeh Yuan Chang, Anthony as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3h. Elect Wong Yick-ming, Rosanna as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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>
Event	Resolution	Vote Action	Voting Reason
<b>China Unicom (Hong Kong) Ltd.</b> <b>AGM</b> <b>21/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Tong Jilu as Director	For	
	Resolution 3a2. Elect Li Fushen as Director	For	
	Resolution 3a3. Elect Cesareo Alierta	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>

## Schedule of voting on company resolutions



	Izuel as Director		
	Resolution 3a4. Elect Cai Hongbin as Director	For	
	Resolution 3a5. Elect Law Fan Chiu Fun Fanny as Director	For	
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Appoint 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>China Yurun Food Group Ltd.</b> <b>AGM</b> <b>21/05/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Yu Zhangli as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3. Elect Li Shibao as Director	For	
	Resolution 4. Elect Ge Yuqi as Director	For	
	Resolution 5. Elect Qiao Jun 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	

## Schedule of voting on company resolutions



	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>
	Resolution 11. Approve Refreshment of Scheme Limit Under the Share Option Scheme	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>ENN Energy Holdings Ltd.</b> <b>AGM</b> <b>21/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Zhang Gang as Director	For	
	Resolution 3a2. Elect Han Jishen as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a3. Elect Lim Haw Kuang as Director	For	
	Resolution 3a4. Elect Zhao Baoju 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 3a5. Elect Jin Yongsheng as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a6. Elect Cheung Yip Sang 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 3a7. Elect Zhao Shengli 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 3a8. Elect Wang Dongzhi 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. Authorize Board to Fix the 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>
Event	Resolution	Vote Action	Voting Reason
<b>Extra Space Storage Inc.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Kenneth M. Woolley	For	
	Resolution 1.2. Elect Director Spencer F. Kirk	For	
	Resolution 1.3. Elect Director Anthony Fanticola	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Hugh W. Horne	For	
	Resolution 1.5. Elect Director Joseph D. Margolis	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Roger B. Porter	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director K. Fred Skousen	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'	For	



## Schedule of voting on company resolutions



Compensation			
Event	Resolution	Vote Action	Voting Reason
<b>FirstEnergy Corp.</b> <b>AGM</b> <b>21/05/2013</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>
	Resolution 1.5. Elect Director William T. Cottle	For	
	Resolution 1.6. Elect Director Robert B. Heisler, Jr.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director Julia L. Johnson	For	
	Resolution 1.8. Elect Director Ted J. Kleisner	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</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>Poor performance linkage</li> </ul>
	Resolution 4. Reduce Supermajority Vote Requirement	For	
	Resolution 5. Cease CEO Compensation Benchmarking Policy	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. Submit SERP to Shareholder Vote	For (Exceptional)	
	Resolution 7. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 8. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 9. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Gap Inc.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director Domenico De Sole	For	
	Resolution 1c. Elect Director Robert J. Fisher	Against	<ul style="list-style-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 S. Fisher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1e. Elect Director Isabella D. Goren	For	
	Resolution 1f. Elect Director Bob L. 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 1g. Elect Director Jorge P. Montoya	For	

## Schedule of voting on company resolutions



	Resolution 1h. 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 1i. Elect Director Mayo A. Shattuck, 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 1j. 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	
Event	Resolution	Vote Action	Voting Reason
<b>Glanbia PLC</b> <b>AGM</b> <b>21/05/2013</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 lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3b. Reelect William Carroll as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Henry Corbally 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. Reelect Jer Doheny as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect David Farrell as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3f. Reelect Donard Gaynor as Director	For	
	Resolution 3g. Reelect Patrick Gleeson 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 3h. Reelect Paul Haran as Director	For	

## Schedule of voting on company resolutions



	Resolution 3i. Reelect Liam Herlihy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3j. Reelect Martin Keane 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 3k. Reelect Michael Keane 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 3l. Reelect Jerry Liston 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 3m. Reelect Matthew Merrick 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 3n. Reelect John Moloney as Director	For	
	Resolution 3o. Reelect John Murphy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3p. Reelect Patrick Murphy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3q. Reelect William Murphy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3r. Reelect Brian Phelan as Director	For	
	Resolution 3s. Reelect Eamon Power as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3t. Reelect Siobhán Talbot as Director	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of claw-back policy</li> <li>Poor performance linkage</li> </ul>
	Resolution 6. Authorise Issuance of	For	

## Schedule of voting on company resolutions



	Equity or Equity-Linked Securities with Preemptive Rights		
	Resolution 7. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Authorize Share Repurchase Program	For	
	Resolution 9. Authorise Reissuance of Repurchased Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 11. Waive Requirement in Respect of Market Purchases of the Company's Own Shares	For (Exceptional)	
	Resolution 12. Waive Requirement in Respect of Share Acquisitions by Directors	For (Exceptional)	
	Resolution 13. Waive Requirement in Respect of the Company's Employee Share Schemes	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Haitian International Holdings Ltd.</b> <b>AGM</b> <b>21/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Consolidated Audited Financial Statements, Directors' Report and Auditors Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 4. Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 5. Elect Guo Mingguang as Director and Authorize Board to Fix His	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Remuneration		
	Resolution 6. Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	For	
	Resolution 7. Elect Jin Hailiang as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 8. Authorize the Board to Fix Remuneration of Directors	For	
	Resolution 9. Reappoint PricewaterhouseCoopers 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>
Event	Resolution	Vote Action	Voting Reason
<b>Hutchison Whampoa Ltd.</b> <b>AGM</b> <b>21/05/2013</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. Declare Final Dividend	For	
	Resolution 3a. Elect Li Tzar Kuoi as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Frank John Sixt as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Holger Kluge as Director	For	
	Resolution 3d. Elect George Colin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Magnus as Director		
	Resolution 3e. Elect Lee Wai Mun, Rose as Director	For	
	Resolution 3f. Elect Lee Yeh Kwong, Charles 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	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>IAMGOLD Corp.</b> <b>AGM</b> <b>21/05/2013</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 Dengler	For	
	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.	For	

## Schedule of voting on company resolutions



	Pugliese		
	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. Adopt By-Law Number Two	For	
Event	Resolution	Vote Action	Voting Reason
<b>Impax Environmental Markets PLC AGM 21/05/2013 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 Julia Le Blan as Director	For	
	Resolution 5. Re-elect William Rickett as Director	For	
	Resolution 6. Elect John Scott as Director	For	
	Resolution 7. Approve Continuation of Company as Investment Trust	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 10. Approve Final Dividend	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. 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 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Instem PLC</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	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. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 6. Approve Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Invesco Perpetual UK Smaller Companies Investment Trust PLC</b> <b>AGM</b> <b>21/05/2013</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	

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Ian Barby as Director	For	
	Resolution 5. 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 6. 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 7. 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 8. Reappoint Grant Thornton UK 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 Association	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Chase &amp; Co.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director James A. Bell	For	
	Resolution 1b. Elect Director Crandall C. Bowles	For	
	Resolution 1c. Elect Director Stephen B. Burke	For	
	Resolution 1d. Elect Director David M. Cote	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1e. Elect Director James S.	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>

## Schedule of voting on company resolutions



	Crown		
	Resolution 1f. Elect Director James Dimon	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1g. Elect Director Timothy P. Flynn	For	
	Resolution 1h. Elect Director Ellen V. Futter	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Laban P. Jackson, Jr.	For	
	Resolution 1j. Elect Director Lee R. Raymond	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1k. Elect Director William C. Weldon	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 Act by Written Consent	For	
	Resolution 5. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
	Resolution 7. Stock Retention/Holding Period	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	For (Exceptional)	
	Resolution 9. 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>Juniper Networks Inc.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Pradeep Sindhu	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Robert M. Calderoni	For	
	Resolution 1.3. Elect Director William F. Meehan	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lawson Inc.</b> <b>AGM</b> <b>21/05/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 100	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3. Elect Director Kyoya, Yutaka	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Appoint Statutory Auditor Seki, Atsuhiko	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Martin Currie Global Portfolio Trust PLC</b> <b>AGM</b> <b>21/05/2013</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Gillian Watson as Director	For	
	Resolution 4. Re-elect Mike Balfour as Director	For	
	Resolution 5. Re-elect Gill Nott as Director	For	

## Schedule of voting on company resolutions



	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 of Ordinary Shares	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 Directors to Sell Treasury Shares for Cash	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Mid-America Apartment Communities Inc. AGM</b> <b>21/05/2013</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> </ul>
	Resolution 1.2. Elect Director Alan B. Graf, Jr.	For	
	Resolution 1.3. Elect Director Ralph Horn	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Philip W. Norwood	For	
	Resolution 1.5. Elect Director W. Reid Sanders	For	
	Resolution 1.6. Elect Director William B. Sansom	For	
	Resolution 1.7. Elect Director Gary Shorb	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>

## Schedule of voting on company resolutions



	Compensation		
	Resolution 3. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mondelez International Inc. CI A</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Stephen F. Bollenbach	For	
	Resolution 1b. Elect Director Lewis W.K. Booth	For	
	Resolution 1c. Elect Director Lois D. Juliber	For	
	Resolution 1d. Elect Director Mark D. Ketchum	For	
	Resolution 1e. Elect Director Jorge S. Mesquita	For	
	Resolution 1f. Elect Director Fredric G. Reynolds	For	
	Resolution 1g. Elect Director Irene B. Rosenfeld	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1h. Elect Director Patrick T. Siewert	For	
	Resolution 1i. Elect Director Ruth J. Simmons	For	
	Resolution 1j. Elect Director Ratan N. Tata	For	
	Resolution 1k. Elect Director Jean-Francois M. L. van Boxmeer	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> </ul>
	Resolution 4. Report on Adopting Extended Producer Responsibility	For (Exceptional)	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Natixis</b> <b>AGM</b> <b>21/05/2013</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 on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Ratify Appointment of Thierry Cahn 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 Pierre Valentin 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. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion	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>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	Issued Capital Pursuant to Issue Authority without Preemptive Rights		
	Resolution 12. Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 3 Billion	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. Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	
	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. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 18. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Omnicom Group Inc.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John D. Wren	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Bruce Crawford	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Alan R. Batkin	For	
	Resolution 1.4. Elect Director Mary C.	For	



## Schedule of voting on company resolutions



	Choksi		
	Resolution 1.5. Elect Director Robert Charles 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> </ul>
	Resolution 1.6. 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 1.7. Elect Director Errol M. Cook	For	
	Resolution 1.8. 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 1.9. Elect Director Michael A. Henning	For	
	Resolution 1.10. 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 1.11. 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 1.12. 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>
	Resolution 1.13. 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 2. Ratify Auditors	For	
	Resolution 3. Approve 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	
	Resolution 5. Prepare Employment Diversity Report	For (Exceptional)	
	Resolution 6. Stock Retention	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Principal Financial Group Inc.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Michael T. Dan	For	
	Resolution 1.2. Elect Director C. Daniel Gelatt	Against	<ul style="list-style-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 Sandra L. Helton	Against	<ul style="list-style-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 Larry D. Zimpleman	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Declassify the Board of Directors	For	
	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>Quest Diagnostics Inc.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John C. Baldwin	For	
	Resolution 1.2. Elect Director Gary M. Pfeiffer	For	
	Resolution 1.3. Elect Director Stephen H. Rusckowski	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. Declassify the Board of Directors	For	
	Resolution 4. Eliminate Class of Preferred Stock	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Reduce Supermajority	For (Exceptional)	

## Schedule of voting on company resolutions



	Vote Requirement		
	Resolution 7. Pro-rata Vesting of Equity Awards	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Regus PLC</b> <b>AGM</b> <b>21/05/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Accept Standalone Financial Statements and Annual Accounts	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	
	Resolution 5. Approve Interim and Final Dividends	For	
	Resolution 6. Reappoint KPMG Luxembourg Sarl as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Re-elect Mark Dixon as Director	For	
	Resolution 9. Re-elect Dominique Yates as Director	For	
	Resolution 10. Re-elect Lance Browne as Director	For	
	Resolution 11. Re-elect Elmar Heggen as Director	For	
	Resolution 12. Re-elect Alex Sulkowski as Director	For	

## Schedule of voting on company resolutions



	Resolution 13. Re-elect Douglas Sutherland as Director	For	
	Resolution 14. Elect Florence Pierre as Director	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. 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 20	For	
	Resolution 17. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 18. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 19. Amend Memorandum and Articles of Association	For	
	Resolution 20. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 21. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Royal Dutch Shell PLC (CL A)</b> <b>AGM</b> <b>21/05/2013</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. Re-elect Josef Ackermann as Director	For	
	Resolution 4. Re-elect Guy Elliott as Director	For	
	Resolution 5. Re-elect Simon Henry as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect Charles Holliday as Director	For	
	Resolution 7. Re-elect Gerard Kleisterlee as Director	For	
	Resolution 8. Re-elect Jorma Ollila as Director	For	
	Resolution 9. Re-elect Sir Nigel Sheinwald as Director	For	
	Resolution 10. Re-elect Linda Stuntz as Director	For	
	Resolution 11. Re-elect Peter Voser as Director	For	
	Resolution 12. Re-elect Hans Wijers as Director	For	
	Resolution 13. Elect Gerrit Zalm 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 EU Political Donations and Expenditure	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Shanghai Industrial Holdings Ltd.	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>21/05/2013</b> <b>HONG KONG</b>	Statements and Statutory Reports		
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Xu Bo as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Qian Yi as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Lo Ka Shui as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Elect Woo Chia-Wei as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Elect Cheng Hoi Chuen, Vincent as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3f. 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 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>Shanghai Industrial Holdings Ltd.</b> <b>EGM</b> <b>21/05/2013</b> <b>HONG KONG</b>	Resolution 1. Approve New SIUD Share Option Scheme	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>Silver Wheaton Corp.</b>	Resolution a1. Elect Director Lawrence	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>21/05/2013</b> <b>CANADA</b>	I. Bell		
	Resolution a2. 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 a3. 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 a4. 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 a5. 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 a6. 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 a7. 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 a8. Elect Director Randy V.J. Smallwood	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution b. Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution c. Advisory Vote on Executive Compensation Approach	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sirius XM Radio Inc.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Joan L. Amble	For	
	Resolution 1.2. Elect Director Mark D. Carleton	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Too many other directorships</li> </ul>
	Resolution 1.3. Elect Director David J.A. Flowers	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</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> </ul>

## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Gregory B. Maffei	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> <li>Too many other directorships</li> </ul>
	Resolution 1.7. Elect Director Evan D. Malone	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. Meyer	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director James F. Mooney	For	
	Resolution 1.10. Elect Director Robin S. Pringle	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Carl E. Vogel	For	
	Resolution 1.12. Elect Director Vanessa A. Wittman	For	
	Resolution 1.13. Elect Director David Zaslav	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Adopt Policy on Succession Planning	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Southwestern Energy Co.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John D. Gass	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Catherine A. Kehr	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 Greg D. Kerley	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 Harold M. Korell	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 1.5. 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 1.6. 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 1.7. 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 1.8. Elect Director Elliott Pew	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 Alan H. Stevens	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. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>St. James's Place PLC</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Sarah Bates as Director	For	
	Resolution 4. Re-elect Vivian Bazalgette as Director	For	
	Resolution 5. Re-elect David Bellamy as Director	For	
	Resolution 6. Re-elect Steve Colsell as Director	For	
	Resolution 7. Re-elect Iain Cornish as Director	For	

## Schedule of voting on company resolutions



	Resolution 8. Re-elect Andrew Croft as Director	For	
	Resolution 9. Re-elect Ian Gascoigne as Director	For	
	Resolution 10. Re-elect Charles Gregson as Director	For	
	Resolution 11. Re-elect David Lamb as Director	For	
	Resolution 12. Re-elect Mike Power as Director	For	
	Resolution 13. Re-elect Baroness Wheatcroft as Director	For	
	Resolution 14. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	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 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
Stericycle Inc.	Resolution 1a. Elect Director Mark C.	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Miller		<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 1b. 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 1c. Elect Director Charles A. Alutto	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 1d. 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 1e. 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 1f. 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 1g. 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 1h. 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 1i. 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 1j. Elect Director Mike S. Zafirovski	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Qualified Employee Stock Purchase Plan	For	
	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. Stock Retention/Holding	For (Exceptional)	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Takashimaya Co. Ltd.</b> <b>AGM</b> <b>21/05/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Suzuki, Koji	For (Exceptional)	
	Resolution 2.2. Elect Director Yamaguchi, Yutaka	For (Exceptional)	
	Resolution 2.3. Elect Director Matsumoto, Yasuhiko	For (Exceptional)	
	Resolution 2.4. Elect Director Masuyama, Yutaka	For (Exceptional)	
	Resolution 2.5. Elect Director Kimoto, Shigeru	For (Exceptional)	
	Resolution 2.6. Elect Director Akiyama, Hiroaki	For (Exceptional)	
	Resolution 2.7. Elect Director Koezuka, Mihar	For (Exceptional)	
	Resolution 2.8. Elect Director Nakajima, Kaoru	For (Exceptional)	
	Resolution 2.9. Elect Director Oya, Eiko	For (Exceptional)	
	Resolution 2.10. Elect Director Miyamura, Satoru	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Alternate Statutory Auditor Takahashi, Fumio	For	
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ultra Petroleum Corp.</b> <b>AGM</b>	Resolution 1.1. Elect Director Michael D. Watford	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



<b>21/05/2013</b> <b>UNITED STATES</b>			<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director W. Charles Helton	Against	<ul style="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 J. McDaniel	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 Roger A. Brown	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 Michael J. Keefe	For (Exceptional)	<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>Poor disclosure</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Unilever Indonesia</b> <b>AGM</b> <b>21/05/2013</b> <b>INDONESIA</b>	Resolution 1. Approve Financial Statements and Annual Report, Discharge Directors and Commissioners, and Allocation of Income, Including the Payment of Dividend	For	
	Resolution 2. Approve Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 3. Elect Ramakrishnan Raghuraman as Director and Approve Remuneration of Directors and Commissioners	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Approve Change in the Monthly Benefits of Retired Beneficiaries Registered Before May 1,	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	2013; Amendment and/or Addition of Provisions in the Pension Fund Regulation (PFR); and Authorize Board of Directors to Execute All Acts Pertaining to t		
	Resolution 5. Accept Report on the Appointment of Members of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Valeant Pharmaceuticals International Inc. AGM</b> <b>21/05/2013</b> <b>CANADA</b>	Resolution 1a. Elect Director Ronald H. Farmer	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1b. 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>
	Resolution 1c. 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 1d. 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 1e. 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 1f. 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 1g. 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 1h. 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 1i. Elect Director Howard B. Schiller	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1j. 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 1k. 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	For	

## Schedule of voting on company resolutions



	Executive Compensation Approach		
	Resolution 3. Ratify PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 4. Approve Continuance of Company [CBCA to BCBCA]	For	
Event	Resolution	Vote Action	Voting Reason
<b>W.R. Berkley Corp.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director W. Robert Berkley, Jr.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Ronald E. Blaylock	Against	<ul style="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 1.3. Elect Director Mark E. Brockbank	Against	<ul style="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 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Mary C. Farrell	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>Poor performance linkage</li> </ul>
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Xerox Corp.</b> <b>AGM</b> <b>21/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Glenn A. Britt	For	
	Resolution 1.2. Elect Director Ursula M. Burns	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.3. Elect Director Richard J. Harrington	For	

## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director William Curt Hunter	For	
	Resolution 1.5. Elect Director Robert J. Keegan	For	
	Resolution 1.6. Elect Director Robert A. McDonald	For	
	Resolution 1.7. Elect Director Charles Prince	For	
	Resolution 1.8. Elect Director Ann N. Reese	For	
	Resolution 1.9. Elect Director Sara Martinez Tucker	For	
	Resolution 1.10. Elect Director Mary Agnes Wilderotter	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. 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
<b>Aboitiz Equity Ventures Inc.</b> <b>AGM</b> <b>20/05/2013</b> <b>PHILIPPINES</b>	Resolution 1. Approve the Minutes of the Previous Stockholders' Meeting Held Last May 21, 2012	For	
	Resolution 2. Approve 2012 Annual Report and Financial Statements	For	
	Resolution 3. Delegate Authority to Elect Company's External Auditors for 2013 to the Board of Directors	For	
	Resolution 4. Ratify Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers, and	For	



## Schedule of voting on company resolutions



	Management in 2012 up to May 20, 2013		
	Resolution 5.1. Elect Jon Ramon Aboitiz as a Director	Abstain	• Non-independent Chairman
	Resolution 5.2. Elect Erramon I. Aboitiz as a Director	For	
	Resolution 5.3. Elect Roberto E. Aboitiz as a Director	For	
	Resolution 5.4. Elect Enrique M. Aboitiz, Jr. as a Director	For	
	Resolution 5.5. Elect Justo A. Ortiz as a Director	For	
	Resolution 5.6. Elect Antonio R. Moraza as a Director	For	
	Resolution 5.7. Elect Raphael P.M. Lotilla as a Director	For	
	Resolution 5.8. Elect Jose C. Vitug as a Director	For	
	Resolution 5.9. Elect Stephen T. CuUnjieng as a Director	For	
	Resolution 6. Amend the Articles of Incorporation and By-Laws to Change the Company's Principal Office Address	For	
	Resolution 7. Other Matters	Against	• Inappropriate proposal
Event	Resolution	Vote Action	Voting Reason
<b>Aboitiz Power Corp. AGM 20/05/2013 PHILIPPINES</b>	Resolution 1. Approve the Minutes of Previous Stockholders' Meeting Held Last May 21, 2012	For	
	Resolution 2. Approve 2012 Annual Report and Financial Statements	For	
	Resolution 3. Delegate Authority to Elect Company's External Auditors for	For	

## Schedule of voting on company resolutions



	2013 to the Board of Directors		
	Resolution 4. Ratify Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers, and Management in 2012 up to May 20, 2013	For	
	Resolution 5.1. Elect Enrique M. Aboitiz, Jr. as a Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5.2. Elect Jon Ramon Aboitiz as a Director	For	
	Resolution 5.3. Elect Erramon I. Aboitiz as a Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 5.4. Elect Antonio R. Moraza as a Director	For	
	Resolution 5.5. Elect Mikel A. Aboitiz as a Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 5.6. Elect Jaime Jose Y. Aboitiz as a Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 5.7. Elect Jose R. Facundo as a Director	For	
	Resolution 5.8. Elect Romeo L. Bernardo as a Director	For	
	Resolution 5.9. Elect Alfonso A. Uy as a Director	For	
	Resolution 6. Amend the Articles of Incorporation and By-Laws to Change the Company's Principal Office Address	For	
	Resolution 7. Other Matters	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Afren PLC EGM 20/05/2013	Resolution 1. Approve Acquisition of Beneficial Interest in 10.4 Per Cent of the Shares in First Hydrocarbon Nigeria	For	

## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Company Limited		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Agile Property Holdings Ltd.</b> <b>AGM</b> <b>20/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Chan Cheuk Hung as Director	For	
	Resolution 3b. Elect Chan Cheuk Nam as Director	For	
	Resolution 3c. Elect Cheung Wing Yui as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Authorize the 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Agile Property Holdings Ltd.</b> <b>EGM</b> <b>20/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve the Provision of the Indemnity to Morgan Stanley	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Alexandria Real Estate Equities Inc.</b>	Resolution 1.1. Elect Director Joel S. Marcus	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>20/05/2013</b> <b>UNITED STATES</b>			<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Banco Comercial Portugues S/A</b> <b>AGM</b> <b>20/05/2013</b> <b>PORTUGAL</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal 2012	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Discharge of Management and Supervisory Board	For	
	Resolution 4. Elect Remuneration Committee Member	For	
	Resolution 5. Approve Remuneration Policy Regarding the Board of Directors and the Executive Committee	For	
	Resolution 6. Approve Remuneration	For	

## Schedule of voting on company resolutions



	Policy Regarding Upper Management and Collaborators		
	Resolution 7. Authorize Repurchase and Reissuance of 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>Cheung Kong Infrastructure Holdings Ltd. AGM</b> <b>20/05/2013</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. Declare Final Dividend	For	
	Resolution 3a. Elect Kam Hing Lam as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Ip Tak Chuen, Edmond as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Andrew John Hunter as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Elect Chow Woo Mo Fong, Susan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Elect Frank John Sixt as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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>
Event	Resolution	Vote Action	Voting Reason
<b>Consolidated Edison Inc. AGM</b>	Resolution 1.1. Elect Director Kevin Burke	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



<b>20/05/2013</b> <b>UNITED STATES</b>	Resolution 1.2. 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 1.3. 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 1.4. Elect Director Gordon J. Davis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. 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 1.6. Elect Director Ellen V. Futter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director John F. Hennessy, III	For	
	Resolution 1.8. Elect Director John F. Killian	For	
	Resolution 1.9. Elect Director Eugene R. McGrath	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Sally H. Pinero	Against	<ul style="list-style-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 W. Ranger	For	
	Resolution 1.12. Elect Director L. Frederick Sutherland	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 5. Cease CEO Compensation Benchmarking Policy	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>Dongyue Group Ltd.</b> <b>AGM</b> <b>20/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Zhang Jianhong as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2b. Elect Liu Chuanqi as Director	For	
	Resolution 2c. Elect Ting Leung Huel, Stephen as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2d. Elect Wu Tao as Director	For	
	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 Share Repurchase Program	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>Ensco PLC CI A</b> <b>AGM</b> <b>20/05/2013</b> <b>UNITED STATES</b>	Resolution 1. Re-elect Francis S. Kalman as Director	For	
	Resolution 2. Re-elect Roxanne J. Decyk as Director	For	
	Resolution 3. Re-elect Mary Francis CBE as Director	For	

## Schedule of voting on company resolutions



	Resolution 4. Reappoint KPMG LLP as Auditors of the Company	For	
	Resolution 5. Reappoint KPMG Audit Plc as Auditors of the Company	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>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 8. Advisory Vote to Approve Directors' Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 9. Accept Auditors' and Directors' Reports and Statutory Reports	For	
	Resolution 10. Amend Articles of Association Declassifying the Board and Conversion of American Depositary Shares to Class A ordinary Shares	For	
	Resolution 11. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kalbe Farma</b> <b>AGM</b> <b>20/05/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Directors' Report	For	
	Resolution 2. Approve Financial Statements and Discharge Directors and Commissioners	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve 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 1. Approve Write-Off of Treasury Stock and Amend Articles of Association in Connection with the Write-Off	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Korea Aerospace Industries Ltd. EGM 20/05/2013 SOUTH KOREA	Resolution 1. Amend Articles of Incorporation	For	
	Resolution 2. Elect Ha Seong-Yong as Inside Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Kumho Petro Chemical Co Ltd EGM 20/05/2013 SOUTH KOREA	Resolution 1. Elect One Inside Director and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 2. Elect Jeong Jin-Ho as Member of Audit Committee	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Kunlun Energy Co. Ltd. AGM 20/05/2013 BERMUDA	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Zhang Bowen as Director	For	
	Resolution 3b. Elect Liu Xiao Feng as Director	For	
	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. Appoint 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	For	

## Schedule of voting on company resolutions



	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>Leighton Holdings Ltd.</b> <b>AGM</b> <b>20/05/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	For	
	Resolution 3.1. Elect Robert Douglas Humphris as a Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.2. Elect David Paul Robinson 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>
	Resolution 3.3. Elect Marcelino Fernandez Verdes 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>
	Resolution 4. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 5.1. Approve the Grant of Up to 107,204 LTI Rights and A\$1.88 Million Worth of STI Rights to Hamish Tyrwhitt, CEO of the Company	For	
	Resolution 5.2. Approve the Grant of Up to 77,186 LTI Rights and A\$1.35 Million Worth of STI Rights to Peter Gregg, CFO of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>LMS Capital PLC</b> <b>AGM</b> <b>20/05/2013</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>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Antony Sweet as Director	For	
	Resolution 4. Reappoint KPMG Audit	For	

## Schedule of voting on company resolutions



	plc as Auditors		
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Plains Exploration &amp; Production Co.</b> <b>EGM</b> <b>20/05/2013</b> <b>UNITED STATES</b>	Resolution 1. Approve Merger Agreement	Against	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> </ul>
	Resolution 2. Advisory Vote on Golden Parachutes	Against	<ul style="list-style-type: none"> <li>Automatic vesting of LTI awards</li> </ul>
	Resolution 3. Adjourn Meeting	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Power Assets Holdings Ltd.</b> <b>AGM</b> <b>20/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Chan Loi Shun as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Fong Chi Wai, Alex as Director	For	
	Resolution 3c. Elect Lee Lan Yee, Francis as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Elect Frank John Sixt as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</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 Share Repurchase Program	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>Tianneng Power International Ltd.</b> <b>AGM</b> <b>18/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Zhang Kaihong as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 3b. Elect Yang Lianming as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 3c. Elect Ho Tso Hsiu as Director and Authorize Board to Fix His Remuneration	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	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 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>Aetna Inc.</b> <b>AGM</b> <b>17/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Fernando Aguirre	For	
	Resolution 1b. Elect Director Mark T. Bertolini	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 1c. Elect Director Frank M. Clark	For	
	Resolution 1d. Elect Director Betsy Z. Cohen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1e. Elect Director Molly J. Coye	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director Roger N. Farah	For	
	Resolution 1g. Elect Director Barbara Hackman 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 1h. Elect Director Jeffrey E. Garten	Against	<ul style="list-style-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 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 1j. Elect Director Richard J. Harrington	For	
	Resolution 1k. Elect Director Edward J. Ludwig	For	
	Resolution 1l. Elect Director Joseph P. Newhouse	Against	<ul style="list-style-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	For	
	Resolution 4. 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>
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
	Resolution 6. Reduce Supermajority Vote Requirement	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 7. Enhance Board Oversight of Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>AON Plc AGM 17/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Lester B. Knight 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 Gregory C. Case as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Fulvio Conti as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.4. Elect Cheryl A. Francis as Director	For	
	Resolution 1.5. Elect Edgar D. Jannotta 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 1.6. Elect J. Michael Losh as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.7. Elect Robert S. Morrison 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 1.8. Elect Richard B. Myers as Director	For	
	Resolution 1.9. Elect Richard C. Notebaert 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 1.10. Elect Gloria Santona as Director	For	
	Resolution 1.11. Elect Carolyn Y. Woo 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. Accept Financial Statements and Statutory Reports	For	
	Resolution 3. Ratify Ernst and Young LLP as Aon's Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Ratify Ernst and Young	For	

## Schedule of voting on company resolutions



	LLP as Aon's U.K. Statutory Auditor		
	Resolution 5. Authorize Board to Fix Remuneration of Internal Statutory Auditors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Advisory Vote to Ratify Directors' Remuneration Report	For	
	Resolution 8. Approve Nonqualified Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>BKW AG</b> <b>AGM</b> <b>17/05/2013</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of CHF 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. Elect Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	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>Brammer PLC</b> <b>AGM</b> <b>17/05/2013</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 Ian Fraser as Director	For	
	Resolution 5. Re-elect Paul Thwaite as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Charles Irving-Swift as Director	For	
	Resolution 7. Re-elect Bill Whiteley as Director	For	
	Resolution 8. Re-elect Terry Garthwaite as Director	For	
	Resolution 9. Re-elect Duncan Magrath 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
<b>Chesnara PLC AGM 17/05/2013 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>Generous pension arrangements</li> <li>Lack of claw-back policy</li> </ul>
	Resolution 4. Re-elect Frank Hughes as Director	For	
	Resolution 5. Elect Veronica France as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Elect David Brand as Director	For	
	Resolution 7. Elect Mike Evans as Director	For	
	Resolution 8. Elect David Rimmington as Director	For	
	Resolution 9. Reappoint Deloitte 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. 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>Chipotle Mexican Grill Inc.</b> <b>AGM</b> <b>17/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Albert S. Baldocchi	Against	<ul style="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 Neil W. Flanzraich	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 Darlene J. 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> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>

## Schedule of voting on company resolutions



	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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Declassify the Board of Directors	For	
	Resolution 6. Pro-rata Vesting of Equity Plan	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>CMS Energy Corp.</b> <b>AGM</b> <b>17/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jon E. Barfield	For	
	Resolution 1.2. Elect Director Stephen E. Ewing	For	
	Resolution 1.3. Elect Director Richard M. Gabrys	For	
	Resolution 1.4. Elect Director William D. Harvey	For	
	Resolution 1.5. Elect Director David W. Joos	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Philip R. Lochner, Jr.	For	
	Resolution 1.7. Elect Director Michael T. Monahan	For	
	Resolution 1.8. Elect Director John G. Russell	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. 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 1.10. Elect Director Laura H. Wright	For	

## Schedule of voting on company resolutions



	Resolution 1.11. 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 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Computacenter PLC</b> <b>AGM</b> <b>17/05/2013</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. Approve Final Dividend	For	
	Resolution 4(a). Re-elect Tony Conophy as Director	For	
	Resolution 4(b). 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 4(c). Re-elect Ian Lewis as Director	For	
	Resolution 4(d). Re-elect Greg Lock as Director	For	
	Resolution 4(e). Re-elect Brian McBride as Director	For	
	Resolution 4(f). Re-elect Mike Norris as Director	For	
	Resolution 4(g). 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 4(h). Re-elect John Ormerod as Director	For	
	Resolution 5. Reappoint Ernst & Young LLP as Auditors	For	

## Schedule of voting on company resolutions



	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>Derwent London PLC</b> <b>AGM</b> <b>17/05/2013</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> <li>Poor performance linkage</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	
	Resolution 9. Re-elect Nigel George as Director	For	
	Resolution 10. Re-elect David Silverman as Director	For	

## Schedule of voting on company resolutions



	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	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Re-elect June de Moller as Director	For	
	Resolution 15. Re-elect Stephen Young as Director	For	
	Resolution 16. Elect Simon Fraser 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 of Ordinary Shares	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dunedin Enterprise Investment Trust PLC AGM</b> <b>17/05/2013</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 David Gamble as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 5. Re-elect Federico Marescotti 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. Amend Articles of Association Re: Capital Reserve	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. Approve Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fresenius SE &amp; Co.KGaA AGM 17/05/2013 GERMANY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	
	Resolution 3. Approve Discharge of Personally Liable Partner for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2013	For	
	Resolution 6. Approve Remuneration System for Management Board	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>

## Schedule of voting on company resolutions



	Members of the Personally Liable Partner		
	Resolution 7. Approve Creation of EUR 40.3 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 8. Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Conditional Capital to Guarantee Conversion Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>IntercontinentalExchange Inc.</b> <b>AGM</b> <b>17/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Charles R. Crisp	Against	<ul style="list-style-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 Jean-Marc Forneri	Against	<ul style="list-style-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 Judd A. Gregg	For	
	Resolution 1d. Elect Director Fred W. Hatfield	For	
	Resolution 1e. Elect Director Terrence F. Martell	For	
	Resolution 1f. Elect Director Callum McCarthy	For	
	Resolution 1g. Elect Director Robert Reid	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1h. Elect Director Frederic V. Salerno	Against	<ul style="list-style-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 Jeffrey C. Sprecher	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1j. Elect Director Judith A. Sprieser	For	
	Resolution 1k. Elect Director Vincent	For	

## Schedule of voting on company resolutions



	Tese		
	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>Potentially excessive awards</li> </ul>
	Resolution 4. Approve Non-Employee Director Stock Option Plan	For	
	Resolution 5. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Intertek Group PLC</b> <b>AGM</b> <b>17/05/2013</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 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. Elect Louise Makin as Director	For	
	Resolution 10. Re-elect Lloyd Pitchford as Director	For	
	Resolution 11. Re-elect Michael Wareing as Director	For	



## Schedule of voting on company resolutions



	Resolution 12. Elect Lena 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 EU Political Donations and Expenditure	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>J.C. Penney Co. Inc.</b> <b>AGM</b> <b>17/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director William A. Ackman	For	
	Resolution 1b. Elect Director Colleen C. Barrett	For	
	Resolution 1c. Elect Director Thomas J. Engibous	Against	<ul style="list-style-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 Kent B. 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 1e. Elect Director Geraldine B. Laybourne	For	
	Resolution 1f. Elect Director Leonard H. 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 1g. Elect Director Steven Roth	For	

## Schedule of voting on company resolutions



	Resolution 1h. Elect Director Javier G. Teruel	For	
	Resolution 1i. Elect Director R. Gerald Turner	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1j. Elect Director Myron E. Ullman, III	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1k. Elect Director Mary Beth West	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>John Menzies PLC</b> <b>AGM</b> <b>17/05/2013</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 Dermot Jenkinson as Director	For	
	Resolution 6. Re-elect Octavia Morley as Director	For	
	Resolution 7. Re-elect Eric Born as Director	For	
	Resolution 8. Re-elect Craig Smyth as Director	For	
	Resolution 9. Re-elect David McIntosh as Director	For	
	Resolution 10. Re-elect Iain Napier as	For	

## Schedule of voting on company resolutions



	Director		
	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 of Ordinary Shares	For	
	Resolution 16. Authorise Market Purchase of Preference Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kazakhmys PLC</b> <b>AGM</b> <b>17/05/2013</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 Michael Lynch-Bell 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	

## Schedule of voting on company resolutions



	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 Charles Watson as Director	For	
	Resolution 13. Re-elect Daulet Yergozhin as Director	For	
	Resolution 14. Appoint 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	
	Resolution 20. Approve LTIP Waiver Granted By the Takeover Panel Pursuant to the Vesting of LTIP Awards	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kentz Corp. Ltd.</b> <b>AGM</b> <b>17/05/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Material governance concerns</li> </ul>
	Resolution 2. Re-elect Tan Sri Mohd Razali Abdul Rahman as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Re-elect David Beldotti as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 4. Re-elect Brendan Lyons as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 5. Elect David MacFarlane as Director	For	
	Resolution 6. Appoint PricewaterhouseCoopers as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Final Dividend	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 Re: Employee Share Scheme	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 12. Amend Articles of Association	For	
	Resolution 13. Amend Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 14. Authorise Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Liberty Holdings Ltd.</b> <b>AGM</b> <b>17/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	
	Resolution 2.1. Re-elect Tony Cunningham as Director	For	
	Resolution 2.2. Re-elect Peter Moyo as Director	For	

## Schedule of voting on company resolutions



	Resolution 2.3. Re-elect Tim Ross as Director	For	
	Resolution 2.4. Re-elect Dr Sibusiso Sibisi as Director	For	
	Resolution 2.5. Elect Monhla Hlahla as Director	For	
	Resolution 3. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and V Muguto as the Individual Registered Auditor	For	
	Resolution 4. Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	
	Resolution 5. Place Authorised but Unissued Preference Shares Under Control of Directors	For	
	Resolution 6. Authorise Board to Issue Shares for Cash up to a Maximum of 2.5 Percent of Issued Share Capital	For	
	Resolution 7.1. Re-elect Tim Ross as Chairman of the Audit and Actuarial Committee	For	
	Resolution 7.2. Re-elect Angus Band as Member of the Audit and Actuarial Committee	For	
	Resolution 7.3. Re-elect Tony Cunningham as Member of the Audit and Actuarial Committee	For	
	Resolution 7.4. Re-elect Peter Moyo as Member of the Audit and Actuarial Committee	For	
	Resolution 7.5. Re-elect Jim Sutcliffe as Member of the Audit and Actuarial	For	

## Schedule of voting on company resolutions



	Committee		
	Resolution 8. Approve Remuneration Policy	For	
	Resolution 9. Amend Restricted Share Plan	For	
	Resolution 1. Authorise Directors to Issue Any Ordinary Shares of the Company for the Implementation of Any Share Incentive Scheme	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 2.1. Approve Remuneration of the Chairman of the Board	For	
	Resolution 2.2. Approve Remuneration of the Lead Independent Director	For	
	Resolution 2.3. Approve Remuneration of the Board Member	For	
	Resolution 2.4. Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board	For	
	Resolution 2.5. Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Committee	For	
	Resolution 2.6. Approve Remuneration of the Chairman of the Audit and Actuarial Committee	For	
	Resolution 2.7. Approve Remuneration of the Member of the Audit and Actuarial Committee	For	
	Resolution 2.8. Approve Remuneration of the Chairman of the Risk Committee	For	
	Resolution 2.9. Approve Remuneration of the Member of the Risk Committee	For	

## Schedule of voting on company resolutions



	Resolution 2.10. Approve Remuneration of the Chairman of the Remuneration Committee	For	
	Resolution 2.11. Approve Remuneration of the Member of the Remuneration Committee	For	
	Resolution 2.12. Approve Remuneration of the Chairman of the Social, Ethics and Transformation Committee	For	
	Resolution 2.13. Approve Remuneration of the Member of the Social, Ethics and Transformation Committee	For	
	Resolution 2.14. Approve Remuneration of the Member of the Directors' Affairs Committee	For	
	Resolution 2.15. Approve Remuneration of the Chairman of the STANLIB Limited Board	For	
	Resolution 2.16. Approve Remuneration of the Member of the STANLIB Limited Board	For	
	Resolution 2.17. Approve Fee Per Ad Hoc Board or Board Committee Meeting	For	
	Resolution 3. Approve Financial Assistance to Related or Inter-Related Company	For	
	Resolution 4. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
Macy's Inc. AGM 17/05/2013	Resolution 1a. 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 1b. Elect Director Deirdre P.	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



UNITED STATES	Connelly		
	Resolution 1c. 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> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1d. 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 1e. 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 1f. 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 1g. 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 1h. Elect Director Paul C. Varga	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1i. 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 1j. 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 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>
Michelin	Resolution 1. Amend Article 15 of Bylaws Re: Length of Term for	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>17/05/2013</b> <b>FRANCE</b>	Supervisory Board Members		
	Resolution 2. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 3. Approve Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	
	Resolution 5. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 6. Approve Auditors' Special Report on Related-Party Transactions	For	
	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. Reelect Barbara Dalibard as Supervisory Board Member	For	
	Resolution 9. Reelect Louis Gallois as Supervisory Board Member	For	
	Resolution 10. Elect Anne-Sophie de La Bigne as Supervisory Board Member	For	
	Resolution 11. Elect Jean-Pierre Duprieu as Supervisory Board Member	For	
	Resolution 12. 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 13. Elect Michel Rollier as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	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>Nitori Holdings Co. Ltd.</b> <b>AGM</b> <b>17/05/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Nitori, Akio	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 Sugiyama, Kiyoshi	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 Shirai, Toshiyuki	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 Komiya, Shoshin	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 Ando, Takaharu	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 Takeshima, Kazuhiko	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. 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>Voting Reason</b>
<b>Nordic Retail Fund</b> <b>EGM</b> <b>17/05/2013</b>	Resolution 1. Amend Articles Re: Holding in Kamppi Shopping Centre	Against	<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>Owens-Illinois Inc.</b> <b>AGM</b> <b>17/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jay L. Geldmacher	For	
	Resolution 1.2. Elect Director Albert P. L. Stroucken	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 Dennis K. Williams	For	
	Resolution 1.4. Elect Director Thomas L. Young	Against	<ul style="list-style-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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>PartnerRe Ltd.</b> <b>AGM</b> <b>17/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jean-Paul L. Montupet	Against	<ul style="list-style-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 Lucio Stanca	For	
	Resolution 2. Ratify Deloitte & Touche Ltd. as 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>Pepco Holdings Inc.</b> <b>AGM</b> <b>17/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jack B. Dunn, IV	For	
	Resolution 1.2. Elect Director H. Russell Frisby, Jr.	For	
	Resolution 1.3. Elect Director Terence C. Golden	For	
	Resolution 1.4. Elect Director Patrick T. Harker	For	
	Resolution 1.5. Elect Director Frank O. Heintz	For	
	Resolution 1.6. Elect Director Barbara J. Krumsiek	For	
	Resolution 1.7. Elect Director George F. MacCormack	For	
	Resolution 1.8. Elect Director Lawrence C. Nussdorf	For	
	Resolution 1.9. Elect Director Patricia A. Oelrich	For	
	Resolution 1.10. 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 1.11. Elect Director Frank K. Ross	For	
	Resolution 1.12. Elect Director Pauline A. Schneider	For	
	Resolution 1.13. Elect Director Lester P. Silverman	For	
	Resolution 2. 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>
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Petrofac Ltd.</b> <b>AGM</b> <b>17/05/2013</b> <b>JERSEY</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 Norman Murray as Director	For	
	Resolution 5. Re-elect Thomas Thune Andersen as Director	For	
	Resolution 6. Re-elect Stefano Cao as Director	For	
	Resolution 7. Re-elect Roxanne Decyk as Director	For	
	Resolution 8. Re-elect Rene Medori as Director	For	
	Resolution 9. Re-elect Rijnhard van Tets as Director	For	
	Resolution 10. Re-elect Ayman Asfari as Director	For	
	Resolution 11. Re-elect Maroun	For	

## Schedule of voting on company resolutions



	Semaan as Director		
	Resolution 12. Re-elect Marwan Chedid as Director	For	
	Resolution 13. Re-elect Andy Inglis as Director	For	
	Resolution 14. Re-elect Tim Weller 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 of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shimamura Co. Ltd.</b> <b>AGM</b> <b>17/05/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 82	For	
	Resolution 2.1. Elect Director Nonaka, Masato	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 Fukuma, Akihiko	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 Shimamura, Harunobu	Abstain	<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 2.4. Elect Director Nakamura, Takahisa	Abstain	<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 2.5. Elect Director Konno, Kazuo	Abstain	<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 2.6. Elect Director Sato, Masaaki	Abstain	<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 2.7. Elect Director Kurihara, Masaaki	Abstain	<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 Yamada, Koji	Abstain	<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 2.9. Elect Director Kitajima, Tsuneyoshi	Abstain	<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 2.10. Elect Director Kondo, Hideyuki	Abstain	<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 2.11. Elect Director Suzuki, Makoto	Abstain	<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>
Event	Resolution	Vote Action	Voting Reason
<b>Tanger Factory Outlet Centers Inc.</b> <b>AGM</b> <b>17/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jack Africk	Against	<ul style="list-style-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 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 1.3. Elect Director Bridget Ryan Berman	For	
	Resolution 1.4. Elect Director Donald G. Drapkin	For	
	Resolution 1.5. Elect Director Thomas J. Reddin	For	
	Resolution 1.6. 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 1.7. Elect Director Allan L. Schuman	For	

## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director Steven B. Tanger	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	
Event	Resolution	Vote Action	Voting Reason
<b>Total S.A.</b> <b>AGM</b> <b>17/05/2013</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 2.34 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 Thierry Desmarest 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. Reelect Gunnar Brock as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 7. Reelect Gerard Lamarche as Director	For	
	Resolution 8. Elect Charles Keller as Representative of Employee Shareholders to the Board	For	
	Resolution 9. Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	For	
	Resolution 10. Approve Remuneration of Directors in the Aggregate Amount of	For	



## Schedule of voting on company resolutions



	EUR 1.40 Million		
	Resolution 11. Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 12. Approve Employee Stock Purchase Plan	For	
	Resolution A. Approve the Establishment of an Independent Ethics Committee	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution B. Approve to Link Remuneration to Positive Safety Indicators	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution C. Acquire the Diversity Label	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution D. Approve Nomination of Employees Representative to the Remuneration Committee	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution E. 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
<b>Transocean Ltd.</b> <b>Proxy Contest</b> <b>17/05/2013</b> <b>SWITZERLAND</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 Allocation of Income	For	
	Resolution 3A. Approve Payment of a Dividend in Principle	For	
	Resolution 3B1. Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24 per share	For	
	Resolution 3B2. Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00 per share	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 4. Approve Creation of CHF 75 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> </ul>
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
	Resolution 6A. Elect Director Frederico F. Curado	For	
	Resolution 6B. Elect Director Steven L. Newman	For	
	Resolution 6C. Elect Director Thomas W. Cason	For	
	Resolution 6D. Elect Director Robert M. Sprague	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6E. Elect Director J. Michael Talbert	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6F. Elect Directors John J. Lipinski	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6G. Elect Directors Jose Maria Alapont	For (Exceptional)	
	Resolution 6H. Elect Directors Samuel Merksamer	For (Exceptional)	
	Resolution 7. Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2013 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	For	
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Tribal Group PLC	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>17/05/2013</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Re-elect Katherine Innes Ker as Director	For	
	Resolution 6. Re-elect Keith Evans as Director	For	
	Resolution 7. Re-elect Steve Breach as Director	For	
	Resolution 8. Re-elect John Ormerod as Director	For	
	Resolution 9. Re-elect Simon Ball as Director	For	
	Resolution 10. Elect Robin Crewe 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wumart Stores Inc.</b> <b>EGM</b> <b>17/05/2013</b>	Resolution 1. Elect Xu Shao-chuan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Adopt Share Incentive	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>

## Schedule of voting on company resolutions



<b>CHINA</b>	Scheme Regarding Non-Tradable and Non-Listed Domestic Shares		<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 3. Amend Articles Re: Business Scope	For	
	Resolution 4. Approve the Public Issue of Medium Term Notes in the Amount of Up to RMB 1.3 Billion	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wumart Stores Inc. EGM 17/05/2013 CHINA</b>	Resolution 1. Adopt Share Incentive Scheme Regarding Non-Tradable and Non-Listed Domestic Shares	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>ACE Ltd. AGM 16/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Robert M. Hernandez 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 Peter Menikoff 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 1.3. Elect Robert Ripp 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 1.4. Elect Theodore E. Shasta as Director	For	
	Resolution 2. Declassify the Board of Directors	For	
	Resolution 3.1. Approve Annual Report	For	
	Resolution 3.2. Accept Statutory Financial Statements	For	
	Resolution 3.3. Accept Consolidated Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividends	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Discharge of Board and Senior Management	For	
	Resolution 6.1. Ratify PricewaterhouseCoopers AG as Auditors	Against	<ul style="list-style-type: none"> <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. Amend Omnibus Stock Plan	For	
	Resolution 8. Approve Dividend Distribution From Legal Reserves Through Reduction of Par Value	For	
	Resolution 9. Advisory Vote to ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Aeon Co. Ltd. AGM 16/05/2013 JAPAN	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Hayashi, Naoki	For	
	Resolution 2.2. Elect Director Okada, Motoya	For	
	Resolution 2.3. Elect Director Mori, Yoshiki	For	
	Resolution 2.4. Elect Director Toyoshima, Masaaki	For	
	Resolution 2.5. Elect Director Ikuta, Masaharu	For	

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	Resolution 2.6. Elect Director Sueyoshi, Takejiro	For	
	Resolution 2.7. Elect Director Tadaki, Keiichi	For	
	Resolution 2.8. Elect Director Sato, Ken	For	
	Resolution 2.9. Elect Director Uchinaga, Yukako	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aéroports de Paris AGM 16/05/2013 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 2.07 per Share	For	
	Resolution 4. Approve Transaction with Schiphol Group	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 5. Approve Transaction with the French State	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 Els de Groot as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Ratify Appointment of Augustin de Romanet de Beaune as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 9. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Air France-KLM</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>16/05/2013</b> <b>FRANCE</b>	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Treatment of Losses	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Reelect Maryse Aulagnon as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Peter Hartman as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Isabelle Bouillot 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 5 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 120 Million	For	
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 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 Shareholders	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 10 and 11		
	Resolution 13. Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 14. Approve Employee Stock Purchase Plan	Abstain	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Altria Group Inc.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Gerald L. Baliles	For	
	Resolution 1.2. Elect Director Martin J. Barrington	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.3. Elect Director John T. Casteen, III	For	
	Resolution 1.4. Elect Director Dinyar S. Devitre	For	
	Resolution 1.5. Elect Director Thomas F. Farrell, II	For	
	Resolution 1.6. Elect Director Thomas W. Jones	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Debra J. Kelly-Ennis	For	
	Resolution 1.8. Elect Director W. Leo Kiely, III	For	
	Resolution 1.9. Elect Director Kathryn B. McQuade	For	
	Resolution 1.10. Elect Director George Munoz	For	
	Resolution 1.11. Elect Director Nabil Y. Sakrab	For	



## Schedule of voting on company resolutions



	Resolution 2. Ratify Auditors	Against	• Auditor tenure
	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>Amlin PLC</b> <b>AGM</b> <b>16/05/2013</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 Julie Chakraverty as Director	For	
	Resolution 5. Elect Shonaid Jemmett-Page as Director	For	
	Resolution 6. Re-elect Simon Beale as Director	For	
	Resolution 7. Re-elect Brian Carpenter as Director	For	
	Resolution 8. Re-elect Sir Alan Collins 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	For	

## Schedule of voting on company resolutions



	Wrightson as Director		
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise the Audit Committee 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 of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Anhui Expressway Co. Ltd. AGM 16/05/2013 CHINA	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 Profit Appropriation Proposal	For	
	Resolution 5. Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Elect Wu Xinhua as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. 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		
Event	Resolution	Vote Action	Voting Reason
<b>Apache Corp.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Eugene C. Fiedorek	Against	<ul style="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 Chansoo Joung	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director William C. Montgomery	For (Exceptional)	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 6. Amend Omnibus Stock Plan	For	
	Resolution 7. Declassify the Board of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Balfour Beatty PLC</b> <b>AGM</b> <b>16/05/2013</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> </ul>
	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	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 8. Elect Maureen Kempston Darkes as Director	For	
	Resolution 9. Re-elect Duncan Magrath as Director	For	
	Resolution 10. Re-elect Andrew McNaughton as Director	For	
	Resolution 11. Re-elect Graham Roberts as Director	For	
	Resolution 12. Re-elect Peter Zinkin as Director	For	
	Resolution 13. Reappoint Deloitte 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 of Ordinary and Preference Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bovis Homes Group PLC AGM 16/05/2013</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 Malcolm Harris as Director	For	
	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. Amend Articles of Association Re: Directors' Fees	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Cairn Energy PLC AGM 16/05/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	For (Exceptional)	

## Schedule of voting on company resolutions



UNITED KINGDOM	Report		
	Resolution 3. Appoint PricewaterhouseCoopers 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 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company	For	

## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
	Resolution 18. Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Canadian Real Estate Investment Trust AGM</b> <b>16/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Trustee John A. Brough	For	
	Resolution 1.2. Elect Trustee James D. Fisher	For	
	Resolution 1.3. Elect Trustee Brian M. Flood	For	
	Resolution 1.4. Elect Trustee Andrew L. Hoffman	For	
	Resolution 1.5. Elect Trustee Stephen E. Johnson	For	
	Resolution 1.6. Elect Trustee W. Reay Mackay	For	
	Resolution 1.7. Elect Trustee Mary C. Ritchie	For	
	Resolution 2. Approve Deloitte 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>Celesio AG AGM</b> <b>16/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>

## Schedule of voting on company resolutions



	System for Management Board Members		<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> </ul>
	Resolution 6. Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	For	
	Resolution 7a. Elect Florian Funch 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 7b. Elect Stephan Gemkow 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 7c. Elect Pauline Lindwall to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7d. Elect Henning Rehder to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7e. Elect Patrick Schwarz-Schuette to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7f. Elect Hanspeter Spek 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 8. Approve Remuneration of Supervisory Board	For	
	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 500 Million; Approve Creation of EUR 21.8 Million Pool of Capital to Guarantee Conv	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Charles Schwab Corp. AGM 16/05/2013	Resolution 1a. Elect Director Stephen A. Ellis	For	
	Resolution 1b. Elect Director Arun Sarin	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 1c. Elect Director Charles R. Schwab	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1d. 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>
	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>Performance awards to non-execs</li> </ul>
	Resolution 5. Report on Political Contributions	For (Exceptional)	
	Resolution 6. Adopt Proxy Access Right	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CITIC Pacific Ltd. AGM 16/05/2013 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Chang Zhenming as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Vernon Francis Moore as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Liu Jifu as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Elect Yin Ke as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Elect Xu Jinwu as Director	For	
	Resolution 4. Approve KPMG 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	
Event	Resolution	Vote Action	Voting Reason
<b>Deutsche Telekom AG</b> <b>AGM</b> <b>16/05/2013</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 2012	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	
	Resolution 6. Elect Sari Baldauf 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. Elect Ulrich Lehner 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 8. Amend Articles Re: Supervisory Board Remuneration	For	
	Resolution 9. Approve Cancellation of Conditional Capital Authorization	For	
	Resolution 10. Approve Creation of EUR 2.2 Billion 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 11. Approve Affiliation Agreement with PASM Power and Air Condition Solution Management GmbH	For	
	Resolution 12. Amend Affiliation Agreement with GMG	For	

## Schedule of voting on company resolutions



	Generalmietgesellschaft mbH		
	Resolution 13. Amend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	For	
	Resolution 14. Amend Affiliation Agreement with GMG Generalmietgesellschaft mbH	For	
	Resolution 15. Amend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dr Pepper Snapple Group Inc.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John L. Adams	For	
	Resolution 1.2. Elect Director Ronald G. Rogers	For	
	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>ElringKlinger AG</b> <b>AGM</b> <b>16/05/2013</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 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	For	
	Resolution 6. Elect Klaus Eberthardt to	For	

## Schedule of voting on company resolutions



	the Supervisory Board		
	Resolution 7. Amend Articles Re: Remuneration of the Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Erste Group Bank AG</b> <b>AGM</b> <b>16/05/2013</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 Reduction of Board Size to Nine Members	For	
	Resolution 5b. Reelect Theresa Jordis 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. Ratify Additional Auditor for Fiscal 2014	For	
	Resolution 7. Authorize Repurchase of Issued Share Capital for Trading Purposes	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 8. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 9. Authorize Repurchase of Own Participation Certificates for Trading Purposes	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 10. Authorize Participation Certificate Repurchase Program and Reissuance or Cancellation of Repurchased Participation Certificates	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>Essilor International S.A.</b> <b>AGM</b> <b>16/05/2013</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 0.88 per Share	For	
	Resolution 4. Renew Appointments of Pricewaterhousecoopers Audit as Auditor and Etienne Boris as Alternate Auditor	For	
	Resolution 5. Renew Appointments of Mazars as Auditor and Jean-Louis Simon as Alternate Auditor	For	
	Resolution 6. Reelect Yves Chevillotte as Director	For	
	Resolution 7. Reelect Mireille Faugere as Director	For	
	Resolution 8. Reelect Xavier Fontanet as Director	For	
	Resolution 9. Elect Maureen Cavanagh as Director	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>
	Resolution 11. Approve Employee Stock Purchase Plan	For	
	Resolution 12. Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors	For	

## Schedule of voting on company resolutions



	Resolution 13. Introduce Possibility to Renounce to Double-Voting Rights for Long-Term Registered Shareholders	For	
	Resolution 14. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fidelity European Values PLC AGM 16/05/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Humphrey van der Klugt as Director	For	
	Resolution 4. Re-elect James Robinson as Director	For	
	Resolution 5. Re-elect Simon Fraser as Director	For	
	Resolution 6. Re-elect Dr Robin Niblett as Director	For	
	Resolution 7. Elect Marion Sears 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 of Ordinary Shares	For	

## Schedule of voting on company resolutions



	Resolution 14. Approve Continuation of Company as Investment Trust	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fresenius Medical Care AG &amp; Co. KGaA</b> <b>AGM</b> <b>16/05/2013</b> <b>GERMANY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.75 per Common Share and EUR 0.77 per Preference Share	For	
	Resolution 3. Approve Discharge of Personally Liable Partner for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify KPMG as Auditors for Fiscal 2013	For	
	Resolution 6. Approve Conversion of Preference Shares into Ordinary Shares	For	
	Resolution 7. Amend Stock Option Plan and Conditional Capital Pool to Reflect Changes in Share Structure	For	
	Resolution 8. Approve Items 6 and 7	For	
	Resolution 9. Amend Articles Re: AGM Participation and Voting Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Geely Automobile Holdings Ltd.</b> <b>AGM</b> <b>16/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Li Shu Fu as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Yang Jian as	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Director		
	Resolution 5. Elect Gui Sheng Yue as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Zhao Fuquan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Wei Mei 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 Carl Peter Edmund Moriz Forster as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Authorize the Board to Fix Remuneration of Directors	For	
	Resolution 10. Reappoint Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	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>
	Resolution 13. 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>Gentex Corp.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Pete Hoekstra	For	
	Resolution 1.2. Elect Director John Mulder	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 Frederick Sotok	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 2. Report on Sustainability	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 3. Require Independent Board Chairman	For (Exceptional)	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Approve Qualified Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Glencore International PLC</b> <b>AGM</b> <b>16/05/2013</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. Re-elect Ivan Glasenberg as Director	For	
	Resolution 4. Re-elect Anthony Hayward as Director	For	
	Resolution 5. Re-elect Leonhard Fischer as Director	For	
	Resolution 6. Re-elect William Macaulay as Director	For	
	Resolution 7. Subject to the Merger Becoming Effective, Elect Sir John Bond as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Subject to the Merger Becoming Effective, Elect Sir Steve Robson as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 9. Subject to the Merger Becoming Effective, Elect Ian Strachan as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 10. Subject to the Merger Becoming Effective, Elect Con Fauconnier 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 11. Subject to the Merger Becoming Effective, Elect Peter Hooley as Director	For	
	Resolution 12. Subject to the Merger Not Becoming Effective, Re-elect Simon Murray as Director	For	
	Resolution 13. Subject to the Merger Not Becoming Effective, Re-elect Steven Kalmin as Director	For	
	Resolution 14. Subject to the Merger Not Becoming Effective, Re-elect Peter Coates as Director	For	
	Resolution 15. Subject to the Merger Not Becoming Effective, Re-elect Li Ning as Director	For	
	Resolution 16. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of independence on committee</li> </ul>
	Resolution 17. Reappoint Deloitte LLP as Auditors	For (Exceptional)	
	Resolution 18. Authorise the Audit Committee to Fix Remuneration of Auditors	For (Exceptional)	
	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	
Event	Resolution	Vote Action	Voting Reason
Hang Seng Bank Ltd. AGM 16/05/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect John C C Chan 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



<b>HONG KONG</b>	Director		
	Resolution 2b. Elect Marvin K T Cheung as Director	For	
	Resolution 2c. Elect Eric K C Li 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 2d. Elect Vincent H S Lo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hess Corp. Proxy Contest 16/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Rodney F. Chase	For (Exceptional)	
	Resolution 1.2. Elect Director Harvey Golub	For (Exceptional)	
	Resolution 1.3. Elect Director Karl F. Kurz	For (Exceptional)	
	Resolution 1.4. Elect Director David McManus	For (Exceptional)	
	Resolution 1.5. Elect Director Marshall D. Smith	For (Exceptional)	
	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	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 4. Declassify the Board of Directors	For	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
	Resolution 6. Reduce Supermajority Vote Requirement	For (Exceptional)	
	Resolution 7. Report on Political Contributions	For (Exceptional)	
	Resolution 8. Repeal Any Bylaws Amendments Adopted subsequent to February 2, 2011	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Hikma Pharmaceuticals PLC</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED KINGDOM</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. Re-elect Samih Darwazah as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 6. Re-elect Said Darwazah as Director	For	
	Resolution 7. Re-elect Mazen Darwazah as Director	For	
	Resolution 8. Re-elect Breffni Byrne as Director	For	
	Resolution 9. Re-elect Sir David Rowe-Ham as Director	For	

## Schedule of voting on company resolutions



	Resolution 10. Re-elect Michael Ashton as Director	For	
	Resolution 11. Re-elect Ali Al-Husry as Director	For	
	Resolution 12. Re-elect Dr Ronald Goode as Director	For	
	Resolution 13. Re-elect Robert Pickering as Director	For	
	Resolution 14. Approve Remuneration Policy for the Year Ending 31 December 2013	For	
	Resolution 15. Approve Remuneration Committee Report	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 Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 21. Approve Waiver on Tender-Bid Requirement Relating to the Granting of LTIPs and MIPs to the Concert Party	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Hiscox Ltd. AGM 16/05/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>

## Schedule of voting on company resolutions



<b>BERMUDA</b>	Report		<ul style="list-style-type: none"> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 3. Approve Increase in Size of Board from 12 to 14	For	
	Resolution 4. Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	
	Resolution 5. Elect Caroline Foulger as Director	For	
	Resolution 6. Re-elect Bronislaw Masojada as Director	For	
	Resolution 7. Re-elect Robert Childs as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 8. Re-elect Stuart Bridges as Director	For	
	Resolution 9. Re-elect Richard Gillingwater as Director	For	
	Resolution 10. Re-elect Daniel Healy as Director	For	
	Resolution 11. Re-elect Ernst Jansen as Director	For	
	Resolution 12. Re-elect Dr James King as Director	For	
	Resolution 13. Re-elect Robert McMillan as Director	For	
	Resolution 14. Re-elect Andrea Rosen as Director	For	
	Resolution 15. Re-elect Gunnar Stockholm as Director	For	
	Resolution 16. Reappoint KPMG as Auditors	For	
	Resolution 17. Authorise Board to Fix	For	

## Schedule of voting on company resolutions



	Remuneration of Auditors		
	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	
Event	Resolution	Vote Action	Voting Reason
<b>Host Hotels &amp; Resorts Inc.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Sheila C. Bair	For	
	Resolution 1.2. 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 1.3. Elect Director Terence C. Golden	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. 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> <li>Too many other time commitments</li> </ul>
	Resolution 1.5. Elect Director Richard E. Marriott	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director John B. Morse, Jr.	For	
	Resolution 1.7. Elect Director Walter C. Rakowich	For	
	Resolution 1.8. Elect Director Gordon H. Smith	For	
	Resolution 1.9. Elect Director W. Edward Walter	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 Named Executive Officers'	For	

## Schedule of voting on company resolutions



	Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>Hugo Boss AG</b> <b>AGM</b> <b>16/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 3.12 per Registered Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	For	
	Resolution 6. Amend Affiliation Agreements with Subsidiaries HUGO BOSS Beteiligungsgesellschaft mbH and HUGO BOSS Internationale Beteiligungs-GmbH	For	
Event	Resolution	Vote Action	Voting Reason
<b>Inchcape PLC</b> <b>AGM</b> <b>16/05/2013</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>Lack of claw-back policy</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ken Hanna as Director	For	
	Resolution 5. Re-elect André 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	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Nigel Northridge as Director	For	
	Resolution 10. Re-elect Vicky Bindra as Director	For	
	Resolution 11. Re-elect Till Vestring as Director	For	
	Resolution 12. 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 13. 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 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>Integrus Energy Group Inc.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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 1.2. Elect Director Albert J. Budney, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Ellen Carnahan	For	
	Resolution 1.4. Elect Director Michelle L. Collins	For	
	Resolution 1.5. 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 1.6. Elect Director John W.	For	

## Schedule of voting on company resolutions



	Higgins		
	Resolution 1.7. Elect Director Paul W. Jones	For	
	Resolution 1.8. Elect Director Holly Keller Koepfel	For	
	Resolution 1.9. Elect Director Michael E. Lavin	For	
	Resolution 1.10. Elect Director William F. Protz, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. 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. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Intel Corp.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Charlene Barshefsky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Andy D. Bryant	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1c. Elect Director Susan L. Decker	For	
	Resolution 1d. Elect Director John J. Donahoe	For	
	Resolution 1e. 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 1f. Elect Director James D. Plummer	For	
	Resolution 1g. 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>

## Schedule of voting on company resolutions



	Resolution 1h. Elect Director Frank D. Yeary	For	
	Resolution 1i. 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>
	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> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>INVESCO Ltd.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Joseph R. Canion	Against	<ul style="list-style-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 Edward P. Lawrence	For	
	Resolution 1.3. Elect Director Phoebe A. Wood	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> </ul>
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jardine Matheson Holdings Ltd.</b> <b>AGM</b> <b>16/05/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports and Approve Final Dividend	For	
	Resolution 2. Reelect Jenkin Hui 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>

## Schedule of voting on company resolutions



	Resolution 3. Reelect Lord Leach of Fairford as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Too many other directorships</li> </ul>
	Resolution 4. Reelect Lord Sassoon as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Reelect Giles White as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Auditors and Authorise Board to Fix Their Remuneration	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 9. Authorise Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jardine Strategic Holdings Ltd. AGM 16/05/2013 BERMUDA</b>	Resolution 1. Approve Financial Statements and Statutory Reports and Declare Final Dividend	For	
	Resolution 2. Reelect Charles Allen-Jones as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reelect Percy Weatherall as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5. Approve Auditors and Authorise Board to Fix Their Remuneration	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	

## Schedule of voting on company resolutions



	Resolution 7. Authorise Share Repurchase Program	For	
	Resolution 8. Authorise Purchase of Shares in Parent Company, Jardine Matheson Holdings Ltd.	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>KBR Inc.</b> <b>AGM</b> <b>16/05/2013</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. Cook	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 Jeffrey E. Curtiss	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 Jack B. Moore	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 P. Utt	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	For	
Event	Resolution	Vote Action	Voting Reason
<b>KeyCorp</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Edward P. Campbell	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 Joseph A. Carrabba	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Charles P. Cooley	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Alexander M. Cutler	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>

## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director H. James Dallas	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Elizabeth R. Gile	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director Ruth Ann M. Gillis	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.8. Elect Director William G. Gisel, Jr.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.9. Elect Director Richard J. Hipple	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.10. Elect Director Kristen L. Manos	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.11. Elect Director Beth E. Mooney	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.12. Elect Director Barbara R. Snyder	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	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>Kohl's Corp.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Peter Boneparth	For	
	Resolution 1b. 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 1c. Elect Director Dale E. Jones	For	
	Resolution 1d. Elect Director Kevin Mansell	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1e. Elect Director John E. Schlifske	For	
	Resolution 1f. 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 1g. Elect Director Peter M. Sommerhauser	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Stephanie A. Streeter	For	
	Resolution 1i. Elect Director Nina G. Vaca	For	
	Resolution 1j. Elect Director Stephen E. Watson	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. Adopt Policy on Animal Cruelty	For (Exceptional)	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Lloyds Banking Group PLC</b> <b>AGM</b> <b>16/05/2013</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Lord Blackwell as Director	For	
	Resolution 4. Elect Carolyn Fairbairn as Director	For	
	Resolution 5. Elect Nicholas Luff as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Sir Winfried Bischoff as Director	For	
	Resolution 7. Re-elect George Culmer as Director	For	
	Resolution 8. Re-elect Anita Frew as Director	For	
	Resolution 9. Re-elect Antonio Horta-Osorio as Director	For	
	Resolution 10. Re-elect David Roberts as Director	For	
	Resolution 11. Re-elect Anthony Watson as Director	For	
	Resolution 12. Re-elect Sara Weller as Director	For	
	Resolution 13. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 14. Authorise 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 Market Purchase of Preference Shares	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>Lloyds Banking Group PLC</b> <b>EGM</b> <b>16/05/2013</b> <b>SCOTLAND</b>	Resolution 1. Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	
	Resolution 2. Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	
Event	Resolution	Vote Action	Voting Reason
<b>Longfor Properties Co. Ltd.</b> <b>AGM</b> <b>16/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Wu Yajun as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Elect Qin Lihong as Director	For	
	Resolution 3c. Elect Zeng Ming as Director	For	
	Resolution 3d. Elect Frederick Peter Churchouse as Director	For	
	Resolution 3e. 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 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>
Event	Resolution	Vote Action	Voting Reason
<b>Marsh &amp; McLennan Cos.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Zachary W. Carter	For	
	Resolution 1b. Elect Director Oscar Fanjul	Against	<ul style="list-style-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 Daniel S. Glaser	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1d. Elect Director H. Edward Hanway	For	
	Resolution 1e. Elect Director Lord Lang	Against	<ul style="list-style-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 Elaine La Roche	For	
	Resolution 1g. Elect Director Steven A. Mills	For	
	Resolution 1h. Elect Director Bruce P. Nolop	For	
	Resolution 1i. Elect Director Marc D. Oken	For	
	Resolution 1j. Elect Director Morton O. Schapiro	Against	<ul style="list-style-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 Adele 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 1l. Elect Director Lloyd M. Yates	For	

## Schedule of voting on company resolutions



	Resolution 1m. Elect Director R. David Yost	For	
	Resolution 2. 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>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>MGM China Holdings Ltd.</b> <b>AGM</b> <b>16/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2a1. Elect James Joseph Murren as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 2a2. Elect Grant R. Bowie as Director	For	
	Resolution 2a3. Elect Kenneth A. Rosevear as Director	For	
	Resolution 2a4. Elect Tommei Mei Kuen Tong as Director	For	
	Resolution 2a5. Elect Peter Man Kong Wong as 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 Deloitte Touche Tohmatsu as Independent 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 Share Repurchase Program	For	
	Resolution 6. 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>Middlefield Canadian Income PCC AGM</b> <b>16/05/2013</b> <b>JERSEY</b>	Resolution 1. Authorise Issuance of Fund Shares to Canaccord Genuity Limited	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 2. Approve Authority to Sell Fund Shares Currently Held in Treasury until the Midnight on 18 October 2013	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 3. With Effect from Midnight on 18 October 2013, Authorise Issuance of Fund Shares out of Treasury	For	
	Resolution 4. Approve Share Repurchase Program	For	
	Resolution 5. Adopt New Articles of Association	For	
	Resolution 6. Accept Financial Statements and Statutory Reports	For	
	Resolution 7. Approve Continuation of Company	For	
	Resolution 8. Reappoint Deloitte LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Remuneration of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Middlefield Canadian Income PCC EGM</b> <b>16/05/2013</b> <b>JERSEY</b>	Resolution 1. Reelect Raymond Apsey as a Director	For	
	Resolution 2. Reelect Nicholas Villiers as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Next PLC</b>	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>16/05/2013</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 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. Elect Caroline Goodall as Director	For	
	Resolution 11. Re-elect Francis Salway as Director	For	
	Resolution 12. Re-elect Andrew Varley as Director	For	
	Resolution 13. Re-elect Lord Simon Wolfson as Director	For	
	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 Issue of Equity without Pre-emptive Rights	For	

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	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise Off-Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Parkson Retail Group Ltd.</b> <b>AGM</b> <b>16/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Yau Ming Kim, Robert as Director	For	
	Resolution 3b. Elect Tan Hun Meng as Director	For	
	Resolution 3c. Authorize Board to Fix Directors' Remuneration	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>Petronas Gas Bhd</b> <b>AGM</b> <b>16/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of MYR 0.35 Per Share	For	

## Schedule of voting on company resolutions



<b>MALAYSIA</b>	Resolution 3. Elect Anuar bin Ahmad as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Rosli bin Boni 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. Approve Remuneration of Directors	For	
	Resolution 6. Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve N. Sadasivan s/o N.N. Pillay to Continue Office 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> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Potash Corp. of Saskatchewan Inc. AGM 16/05/2013 CANADA</b>	Resolution 1.1. Elect Director Christopher M. Burley	For	
	Resolution 1.2. Elect Director Donald G. Chynoweth	For	
	Resolution 1.3. Elect Director Daniel Clauw	For	
	Resolution 1.4. Elect Director William J. Doyle	For	
	Resolution 1.5. Elect Director John W. Estey	For	
	Resolution 1.6. Elect Director Gerald W. Grandey	For	
	Resolution 1.7. Elect Director C. Steven Hoffman	For	
	Resolution 1.8. Elect Director Dallas J. Howe	For	
	Resolution 1.9. Elect Director Alice D. Laberge	For	

## Schedule of voting on company resolutions



	Resolution 1.10. Elect Director Keith G. Martell	For	
	Resolution 1.11. Elect Director Jeffrey J. McCaig	For	
	Resolution 1.12. Elect Director Mary Mogford	For	
	Resolution 1.13. Elect Director Elena 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 2013 Performance Option Plan	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Progressive Corp.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Lawton W. Fitt	For	
	Resolution 1.2. Elect Director Jeffrey D. Kelly	For	
	Resolution 1.3. Elect Director Peter B. Lewis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Patrick H. Nettles	For	
	Resolution 1.5. Elect Director Glenn M. Renwick	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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Prudential PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>16/05/2013</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	Against	<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. Elect Philip Remnant as Director	For	
	Resolution 5. Re-elect Sir Howard Davies as Director	For	
	Resolution 6. Re-elect Robert Devey as Director	For	
	Resolution 7. Re-elect John Foley as Director	For	
	Resolution 8. Re-elect Michael Garrett as Director	For	
	Resolution 9. Re-elect Ann Godbehere as Director	For	
	Resolution 10. Re-elect Alexander Johnston as Director	For	
	Resolution 11. Re-elect Paul Manduca as Director	For	
	Resolution 12. Re-elect Michael McLintock as Director	For	
	Resolution 13. Re-elect Kaikhushru Nargolwala as Director	For	
	Resolution 14. Re-elect Nicolaos Nicandrou as Director	For	
	Resolution 15. Re-elect Barry Stowe as Director	For	
	Resolution 16. Re-elect Tidjane Thiam as Director	For	
	Resolution 17. Re-elect Lord Turnbull as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 18. Re-elect Michael Wells as Director	For	
	Resolution 19. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 20. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 21. Authorise EU Political Donations and Expenditure	For	
	Resolution 22. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 23. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 24. Approve Savings-Related Share Option Scheme	For	
	Resolution 25. Approve Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 26. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 27. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 28. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rayonier Inc. REIT AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director C. David Brown, II	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 E. Bush	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 Thomas I. Morgan	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Executive	Against	<ul style="list-style-type: none"> <li>Remuneration committee not entirely independent</li> </ul>

## Schedule of voting on company resolutions



	Incentive Bonus Plan		
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Regions Financial Corp.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director George W. Bryan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Carolyn H. Byrd	For	
	Resolution 1c. Elect Director David J. Cooper, Sr.	For	
	Resolution 1d. Elect Director Don DeFosset	For	
	Resolution 1e. Elect Director Eric C. Fast	For	
	Resolution 1f. Elect Director O.B. Grayson Hall, Jr.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1g. Elect Director John D. Johns	For	
	Resolution 1h. 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 1i. 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 1j. Elect Director Ruth Ann Marshall	For	
	Resolution 1k. Elect Director Susan W. Matlock	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1l. Elect Director John E. Maupin, Jr.	For	

## Schedule of voting on company resolutions



	Resolution 1m. 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 1n. Elect Director Lee J. Styslinger, III	For	
	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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Resolution Ltd. AGM 16/05/2013 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Elect David Allvey as Director	For	
	Resolution 6. Elect Andy Briggs as Director	For	
	Resolution 7. Re-elect Mel Carvill as Director	For	
	Resolution 8. Elect Clive Cowdery as Director	For	
	Resolution 9. Elect Peter Gibbs as Director	For	

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	Resolution 10. Re-elect Phil Hodgkinson as Director	For	
	Resolution 11. Elect Nick Lyons as Director	For	
	Resolution 12. Elect Robin Phipps as Director	For	
	Resolution 13. Elect Belinda Richards as Director	For	
	Resolution 14. Elect Karl Sternberg as Director	For	
	Resolution 15. Elect John Tiner as Director	For	
	Resolution 16. Elect Tim Tookey as Director	For	
	Resolution 17. Re-elect Tim Wade as Director	For	
	Resolution 18. Elect Sir Malcolm Williamson as Director	For	
	Resolution 19. Approve Final Dividend	For	
	Resolution 20. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 21. Amend Friends Life Group plc Deferred Share Award Plan 2010	For	
	Resolution 22. Establish International Share Plans Based on the Deferred Share Award Plan	For	
	Resolution 23. Amend Friends Life Group plc Long Term Incentive Plan	For (Exceptional)	
	Resolution 24. Approve Resolution Ltd Sharesave Plan	For	

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	Resolution 25. Establish International Share Plans Based on the Sharesave Plan	For	
	Resolution 26. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 27. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 28. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sealed Air Corp.</b> <b>AGM</b> <b>16/05/2013</b> <b>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	Against	<ul style="list-style-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 Lawrence R. Codey	Against	<ul style="list-style-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 Patrick Duff	For	
	Resolution 5. Elect Director William V. Hickey	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 6. Elect Director Jacqueline B. Kosecoff	For	
	Resolution 7. Elect Director Kenneth P. Manning	Against	<ul style="list-style-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 William J. Marino	Against	<ul style="list-style-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 Jerome A. Peribere	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Richard L. Wambold	For	
	Resolution 11. Elect Director Jerry R.	For	

## Schedule of voting on company resolutions



	Whitaker		
	Resolution 12. Amend Restricted 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> </ul>
	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>Sydney Airport AGM</b> <b>16/05/2013</b> <b>AUSTRALIA</b>	Resolution 1. Elect Michael Lee as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect John Roberts as a Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Synthomer PLC AGM</b> <b>16/05/2013</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> </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 Alex Catto 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. 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 Jez Maiden as Director	For	
	Resolution 9. Re-elect Dr Just Jansz as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 10. Re-elect Neil Johnson as Director	For	
	Resolution 11. Elect Jinya Chen as Director	For	
	Resolution 12. Appoint 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>Threadneedle Strategic Property Unit Trust AGM</b> <b>16/05/2013</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>Tiffany &amp; Co. AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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 1.2. 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>



## Schedule of voting on company resolutions



	Resolution 1.3. Elect Director Gary E. Costley	For	
	Resolution 1.4. Elect Director Lawrence K. Fish	For	
	Resolution 1.5. 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 1.6. 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 1.7. Elect Director Peter W. May	For	
	Resolution 1.8. Elect Director William A. Shutzer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Robert S. Singer	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	
Event	Resolution	Vote Action	Voting Reason
<b>Time Warner Cable Inc.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Carole Black	For	
	Resolution 1b. Elect Director Glenn A. Britt	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1c. Elect Director Thomas H. Castro	For	
	Resolution 1d. Elect Director David C. Chang	For	
	Resolution 1e. Elect Director James E. Copeland, Jr.	For	
	Resolution 1f. Elect Director Peter R.	For	

## Schedule of voting on company resolutions



	Haje		
	Resolution 1g. Elect Director Donna A. James	For	
	Resolution 1h. Elect Director Don Logan	For	
	Resolution 1i. Elect Director N.J. Nicholas, Jr.	For	
	Resolution 1j. Elect Director Wayne H. Pace	For	
	Resolution 1k. Elect Director Edward D. Shirley	For	
	Resolution 1l. Elect Director John E. Sununu	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 5. Pro-rata Vesting of Equity Plan	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Trinity Mirror PLC AGM 16/05/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Elect Simon Fox as Director	For	
	Resolution 4. Elect Mark Hollinshead as Director	For	
	Resolution 5. Re-elect David Grigson as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect Gary Hoffman as Director	For	
	Resolution 7. Re-elect Jane Lighting as Director	For	
	Resolution 8. Re-elect Donal Smith as Director	For	
	Resolution 9. Re-elect Vijay Vaghela as Director	For	
	Resolution 10. Re-elect Paul Vickers 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 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>Union Pacific Corp. AGM 16/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Andrew H. Card, Jr.	For	
	Resolution 1.2. Elect Director Erroll B. Davis, Jr.	For	
	Resolution 1.3. 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>

## Schedule of voting on company resolutions



	Resolution 1.4. 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 1.5. 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 1.6. Elect Director John J. Koraleski	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Charles C. Krulak	For	
	Resolution 1.8. Elect Director Michael R. McCarthy	For	
	Resolution 1.9. Elect Director Michael W. McConnell	For	
	Resolution 1.10. Elect Director Thomas F. McLarty, III	For	
	Resolution 1.11. 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 1.12. Elect Director Jose H. Villarreal	For	
	Resolution 1.13. Elect Director James R. Young	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. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Unite Group PLC	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>16/05/2013</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Elect Andrew Jones 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. Re-elect Richard Simpson as Director	For	
	Resolution 9. Re-elect Richard Smith as Director	For	
	Resolution 10. Re-elect Manjit Wolstenholme 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	For	

## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>Uny Group Holdings Co. Ltd.</b> <b>AGM</b> <b>16/05/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 13	For	
	Resolution 2. Amend Articles To Change Fiscal Year End - Amend Business Lines	For	
	Resolution 3.1. Elect Director Maemura, Tetsuro	For	
	Resolution 3.2. Elect Director Nakamura, Motohiko	For	
	Resolution 3.3. Elect Director Koshida, Jiro	For	
	Resolution 3.4. Elect Director Yamada, Katsumi	For	
	Resolution 3.5. Elect Director Umemoto, Minoru	For	
	Resolution 3.6. Elect Director Takahashi, Jun	For	
	Resolution 3.7. Elect Director Sako, Norio	For	
	Resolution 3.8. Elect Director Takeuchi, Shuuichi	For	
	Resolution 3.9. Elect Director Kokado, Tamotsu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Appoint Alternate Statutory Auditor Koketsu, Kazuyoshi	For	
Event	Resolution	Vote Action	Voting Reason
<b>UTV Media PLC</b> <b>AGM</b> <b>16/05/2013</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		• LTIs too short term focussed
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Richard Huntingford as Director	For	
	Resolution 5. Re-elect Helen Kirkpatrick as Director	For	
	Resolution 6. Elect Stephen Kirkpatrick as Director	For	
	Resolution 7. Elect Andy Anson as Director	For	
	Resolution 8. Elect Coline McConville as Director	For	
	Resolution 9. Re-elect John McCann as Director	For	
	Resolution 10. Re-elect Norman McKeown as Director	For	
	Resolution 11. Re-elect Scott Taunton 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	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Ventas Inc.</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. 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 1c. 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 1d. 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 1e. Elect Director Richard I. Gilchrist	For	
	Resolution 1f. Elect Director Matthew J. Lustig	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1g. Elect Director Douglas M. Pasquale	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Robert D. Reed	For	
	Resolution 1i. 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 1j. Elect Director Glenn J. Rufrano	For	
	Resolution 1k. Elect Director James D. Shelton	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 6. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	Resolution 7. Adopt Anti Gross-up Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Williams Companies Inc</b> <b>AGM</b> <b>16/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Alan S. Armstrong	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 Joseph R. Cleveland	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 Kathleen B. Cooper	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 A. Hagg	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 Juanita H. Hinshaw	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 Ralph Izzo	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. 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> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Steven W. Nance	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 Murray D. Smith	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 Janice D. Stoney	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 Laura A. Sugg	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	For	

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>Wynn Macau Ltd.</b> <b>AGM</b> <b>16/05/2013</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. Declare Final Dividend	For	
	Resolution 3a. Elect Linda Chen as Director	For	
	Resolution 3b. Elect Bruce Rockowitz as Director	For	
	Resolution 3c. Elect Jeffrey Kin-fung Lam as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Elect Matthew O. Maddox as Director	For	
	Resolution 3e. Authorize the Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	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>Xaar PLC</b> <b>AGM</b> <b>16/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Deloitte LLP as Auditors and Authorise Their	For	

## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Remuneration		
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Robin Williams as Director	For	
	Resolution 5. Re-elect Ted Wiggans as Director	For	
	Resolution 6. Approve Remuneration Report	For	
	Resolution 7. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Acadia Realty Trust AGM 15/05/2013 UNITED STATES</b>	Resolution 1a. Elect Director Kenneth F. Bernstein	For	
	Resolution 1b. Elect Director Douglas Crocker II	For	
	Resolution 1c. Elect Director Lorrence T. Kellar	For	
	Resolution 1d. Elect Director Wendy Luscombe	For	
	Resolution 1e. Elect Director William T. Spitz	For	
	Resolution 1f. Elect Director Lee S. Wielansky	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Aegon N.V.</b> <b>AGM</b> <b>15/05/2013</b> <b>NETHERLANDS</b>	Resolution 3.2. Adopt Financial Statements	For	
	Resolution 4. Approve Dividends of EUR 0.21 Per Share	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 7.1. Ratify Ernst & Young as Auditors for Fiscal Year 2013	For	
	Resolution 7.2. Ratify PricewaterhouseCoopers as Auditors for Fiscal Years 2014-2016	For	
	Resolution 8. Authorize Amendments to Capital Structure, Including the Conversion of All Preferred Shares into Ordinary Shares, and Amend Articles Accordingly	For	
	Resolution 9. Approve Remuneration of Supervisory Board	For	
	Resolution 10. Elect Darryl D. Button to Executive Board	For	
	Resolution 11. Reelect Shemaya Levy to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Elect Dona D. Young 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 Exclude Preemptive Rights from	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	Issuance under Item 13		
	Resolution 15. Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	
	Resolution 16. 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>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Pamela J. Craig	For	
	Resolution 1.2. Elect Director F. Thomson Leighton	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Paul Sagan	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Naomi O. Seligman	Against	<ul style="list-style-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</li> </ul>
	Resolution 3a. Declassify the Board of Directors	For	
	Resolution 3b. Amend Certificate of Incorporation to Provide Directors May be Removed With or Without Cause	For	
	Resolution 3c. Reduce Supermajority Vote Requirement	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>American International Group Inc.</b>	Resolution 1a. Elect Director Robert H. Benmosche	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1b. Elect Director W. Don Cornwell	For	
	Resolution 1c. Elect Director John H. Fitzpatrick	For	
	Resolution 1d. Elect Director William G. Jurgensen	For	
	Resolution 1e. Elect Director Christopher S. Lynch	For	
	Resolution 1f. Elect Director Arthur C. Martinez	For	
	Resolution 1g. Elect Director George L. Miles, Jr.	For	
	Resolution 1h. Elect Director Henry S. Miller	For	
	Resolution 1i. Elect Director Robert S. Miller	For	
	Resolution 1j. Elect Director Suzanne Nora Johnson	For	
	Resolution 1k. Elect Director Ronald A. Rittenmeyer	For	
	Resolution 1l. Elect Director Douglas M. Steenland	For	
	Resolution 1m. Elect Director Theresa M. Stone	For	
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Limit Total Number of Boards on Which Company Directors May Serve	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>Arc Resources Ltd.</b> <b>AGM</b> <b>15/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director John P. Dielwart	For	
	Resolution 1.2. Elect Director Fred J. Dymont	For	
	Resolution 1.3. Elect Director Timothy J. Hearn	For	
	Resolution 1.4. Elect Director James C. Houck	For	
	Resolution 1.5. Elect Director Harold N. Kvisle	For	
	Resolution 1.6. Elect Director Kathleen M. O'Neill	For	
	Resolution 1.7. Elect Director Herbert C. Pinder, Jr.	For	
	Resolution 1.8. Elect Director Myron M. Stadnyk	For	
	Resolution 1.9. Elect Director Mac H. Van Wielingen	For	
	Resolution 2. Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. Amend Articles Re: Share Capital Amendment to Implement a Stock Dividend Program	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Arthur J. Gallagher &amp; Co.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director William L. Bax	For	
	Resolution 1b. Elect Director Frank E. English, Jr.	For	
	Resolution 1c. Elect Director J. Patrick Gallagher, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1d. Elect Director Elbert O. Hand	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1e. Elect Director David S. Johnson	For	
	Resolution 1f. Elect Director Kay W. McCurdy	For	
	Resolution 1g. Elect Director Norman L. Rosenthal	For	
	Resolution 1h. Elect Director James R. Wimmer	Against	<ul style="list-style-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> <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>Baillie Gifford Japan Trust PLC</b> <b>EGM</b> <b>15/05/2013</b> <b>SCOTLAND</b>	Resolution 1. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BNP Paribas S.A.</b> <b>AGM</b> <b>15/05/2013</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



FRANCE	Reports		
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	
	Resolution 4. Acknowledge Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Approve Severance Payment Agreement with Jean-Laurent Bonnafe	Against	<ul style="list-style-type: none"> <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. Reelect Jean-Laurent Bonnafe as Director	For	
	Resolution 8. Reelect Michel Tilmant as Director	For	
	Resolution 9. Reelect Emiel Van Broekhoven as Director	For	
	Resolution 10. Elect Christophe de Margerie as Director	For	
	Resolution 11. Elect Marion Guillou as Director	For	
	Resolution 12. Authorize Auditors to File Required Documents at the Court's Clerk Office	For	
	Resolution 13. Amend New Set of Bylaws	Against	<ul style="list-style-type: none"> <li>Increase in directors term of office</li> </ul>
	Resolution 14. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 15. Authorize Filing of	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Boardwalk Real Estate Investment Trust AGM</b> <b>15/05/2013</b> <b>CANADA</b>	Resolution 1. Fix Number of Trustees at Not More Than Seven	For	
	Resolution 2.1. Elect Trustee James R. Dewald	For	
	Resolution 2.2. Elect Trustee Gary Goodman	For	
	Resolution 2.3. Elect Trustee Arthur L. Havener Jr.	For	
	Resolution 2.4. Elect Trustee Sam Kolias	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2.5. Elect Trustee Samantha Kolias	For	
	Resolution 2.6. Elect Trustee Al W. Mawani	For	
	Resolution 2.7. Elect Trustee Andrea M. Stephen	For	
	Resolution 3. Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	
	Resolution 4. Re-approve Deferred Unit Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Candover Investments PLC AGM</b> <b>15/05/2013</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>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Malcolm Fallen as Director	For	
	Resolution 4. Reappoint Grant Thornton	For	

## Schedule of voting on company resolutions



	UK LLP as Auditors		
	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	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Cape PLC AGM 15/05/2013 JERSEY	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 Tim Eggar as a Director	For	
	Resolution 5. Re-elect Michael Merton as a Director	For	
	Resolution 6. Re-elect Brendan Connolly as a Director	For	
	Resolution 7. Elect Jonathan Oatley as Director	For	
	Resolution 8. Elect Michael Speakman as Director	For	
	Resolution 9. Elect Leslie Van de Walle 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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Charoen Pokphand Indonesia AGM</b> <b>15/05/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Chime Communications PLC AGM</b> <b>15/05/2013</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>Potentially excessive remuneration</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 3. Approve Bonus Payments to Executive Directors	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Elect Lord Davies as Director	For	
	Resolution 5. Elect Christopher Sweetland as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Re-elect Christopher Satterthwaite as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Mark Smith as Director	For	
	Resolution 8. Re-elect Rodger Hughes as Director	For	
	Resolution 9. Re-elect Richard Alston as Director	For	
	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 Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	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	
Event	Resolution	Vote Action	Voting Reason
<b>China Dongxiang Group Co. Ltd.</b> <b>AGM</b> <b>15/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Declare Final Dividend	For	
	Resolution 2b. Declare Final Special Dividend	For	

## Schedule of voting on company resolutions



	Resolution 3a1. Elect Gao Yu as Director	For	
	Resolution 3a2. Elect Xu Yudi as Director	For	
	Resolution 3b. 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>
	Resolution 8. Authorize Board to Pay Out of the Share Premium Account Such Interim Dividends	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Everbright Ltd.</b> <b>AGM</b> <b>15/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Elect Tang Shuangning as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a2. Elect Zang Qiutao 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. Elect Chen Shuang as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a4. Elect Chung Shui Ming	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>

## Schedule of voting on company resolutions



	Timpson as Director		
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	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>China Zhongwang Holdings Ltd.</b> <b>AGM</b> <b>15/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2a1. Elect Liu Zhongtian as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2a2. Elect Lu Changqing as Director	For	
	Resolution 2a3. Elect Chen Yan as Director	For	
	Resolution 2b. Authorize Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 3. Reappoint 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>

## 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>
	Resolution 1.1. Elect Director Hans Helmerich	Against	<ul style="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>
Event	Resolution	Vote Action	Voting Reason
<b>Cimarex Energy Co.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Harold R. Logan, 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 Monroe W. Robertson	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>Cineworld Group PLC</b> <b>AGM</b> <b>15/05/2013</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 Anthony Bloom as Director	For	
	Resolution 5. Re-elect Philip Bowcock as Director	For	
	Resolution 6. Re-elect Martina King as Director	For	
	Resolution 7. Re-elect David Maloney as Director	For	



## Schedule of voting on company resolutions



	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. 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	
Event	Resolution	Vote Action	Voting Reason
Comcast Corp. CI A AGM 15/05/2013 UNITED STATES	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	For	
	Resolution 1.4. Elect Director J. Michael Cook	For	
	Resolution 1.5. Elect Director Gerald L. Hassell	For	
	Resolution 1.6. Elect Director Jeffrey A. Honickman	For	

## Schedule of voting on company resolutions



	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	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	Resolution 4. Approve Recapitalization Plan for all Stock to Have One-vote per Share	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Continental AG</b> <b>AGM</b> <b>15/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify KPMG as Auditors for Fiscal 2013	For	
	Resolution 6. Amend Articles Re: Transactions Requiring Supervisory Board Approval	For	
Event	Resolution	Vote Action	Voting Reason
<b>Deutsche Boerse AG</b>	Resolution 2. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>15/05/2013</b> <b>GERMANY</b>	Income and Dividends of EUR 2.10 per Share		
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	Resolution 6. Authorize Use of Financial Derivatives when Repurchasing Shares	For	
	Resolution 7. Remove Age Restriction for Management Board Members	For	
	Resolution 8. Ratify KPMG AG as Auditors for Fiscal 2013	Abstain	<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>Diamond Offshore Drilling Inc.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James S. Tisch	Against	<ul style="list-style-type: none"> <li>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 1.2. Elect Director Lawrence R. Dickerson	Against	<ul style="list-style-type: none"> <li>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 1.3. 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 1.4. Elect Director Charles L. Fabrikant	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 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 1.6. 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 1.7. Elect Director Herbert C.	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Hofmann		<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 Clifford M. Sobel	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 Andrew H. Tisch	Against	<ul style="list-style-type: none"> <li>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 Raymond S. Toubh	Against	<ul style="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>Eramet S.A.</b> <b>AGM</b> <b>15/05/2013</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	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	
	Resolution 5. Ratify Appointment of FSI-Equation 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 Claude Tendil as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Ratify Appointment of Caroline Gregoire Sainte Marie as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 8. Ratify Appointment of Thierry Le Henaff as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Thierry Le Henaff as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Reelect Michel Quintard 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. Subject to Approval of Item 25, Elect Michel Antseleve 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. Subject to Approval of Item 25, Elect Frederic Tona 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. Subject to Approval of Item 25, Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	
	Resolution 14. 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 15. Authorize Capitalization of Reserves of Up to EUR 24 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 16. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 24 Million	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 17. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 16 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Anti-takeover arrangements</li> </ul>
	Resolution 18. Approve Issuance of Equity or Equity-Linked Securities for	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	Private Placements, up to Aggregate Nominal Amount of EUR 16 Million		<ul style="list-style-type: none"> <li>Anti-takeover arrangements</li> </ul>
	Resolution 19. Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 16 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Anti-takeover arrangements</li> </ul>
	Resolution 20. 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> <li>Anti-takeover arrangements</li> </ul>
	Resolution 21. Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-20 at EUR 24 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 22. Allow Board to Use Delegations Granted Under Items 15-21 in the Event of a Public Tender Offer or Share Exchange	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 23. Approve Employee Stock Purchase Plan	For	
	Resolution 24. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 25. Amend Article 10 of Bylaws Re: Board Size	For	
	Resolution 26. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Everest Re Group Ltd.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Dominic J. Adesso	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director John J. Amore	For	
	Resolution 1.3. 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> </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 Joseph V. Taranto	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. 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 discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>FBD Holdings PLC</b> <b>AGM</b> <b>15/05/2013</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	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5a. Reelect Michael Berkery as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</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	

## Schedule of voting on company resolutions



	Resolution 5g. Reelect Cathal O'Caoimh as Director	For	
	Resolution 5h. Reelect Vincent Sheridan as Director	For	
	Resolution 5i. Reelect Johan Thijs as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5j. Reelect Pdraig Walshe as Director	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Authorise Share Repurchase Program	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>Foot Locker Inc</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ken C. Hicks	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 Guillermo G. Marmol	For	
	Resolution 1.3. Elect Director Dona D. Young	Against	<ul style="list-style-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 Maxine Clark	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Approve Qualified Employee Stock Purchase Plan	For	



## Schedule of voting on company resolutions



	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>Genworth Financial Inc. CI A AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William H. Bolinder	For	
	Resolution 1.2. Elect Director G. Kent Conrad	For	
	Resolution 1.3. Elect Director Nancy J. Karch	For	
	Resolution 1.4. Elect Director Thomas J. McInerney	For	
	Resolution 1.5. Elect Director Christine B. Mead	For	
	Resolution 1.6. Elect Director David M. Moffett	For	
	Resolution 1.7. Elect Director Thomas E. Moloney	For	
	Resolution 1.8. Elect Director James A. Parke	For	
	Resolution 1.9. Elect Director James S. Riepe	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Greggs PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>15/05/2013</b> <b>UNITED KINGDOM</b>	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 Ian Durant as Director	For	
	Resolution 4(b). Re-elect Roger Whiteside as Director	For	
	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 5. Elect Allison Kirkby as Director	For	
	Resolution 6. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <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 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>Groupe Eurotunnel S.A.</b>	Resolution 1. Approve Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>15/05/2013</b> <b>FRANCE</b>	Statements and Statutory Reports		
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	
	Resolution 3. Accept 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. Renew Appointment of KPMG SA as Auditor	For	
	Resolution 7. Renew Appointment of Mazars as Auditor	For	
	Resolution 8. Appoint KPMG Audit IS as Alternate Auditor	For	
	Resolution 9. Appoint Herve Helias as Alternate Auditor	For	
	Resolution 10. Ratify Appointment of Perrette Rey as Director	For	
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Set Total Limit for Capital Increase to Result from All 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 11 and 12 at EUR 110 Million		
	Resolution 14. Approve Employee Stock Purchase Plan	For	
	Resolution 15. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 16. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Halliburton Co.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Alan M. Bennett	For	
	Resolution 1.2. Elect Director James R. Boyd	For	
	Resolution 1.3. Elect Director Milton Carroll	For	
	Resolution 1.4. Elect Director Nance K. Dicciani	For	
	Resolution 1.5. Elect Director Murry S. Gerber	For	
	Resolution 1.6. Elect Director Jose C. Grubisich	For	
	Resolution 1.7. Elect Director Abdallah S. Jum'ah	For	
	Resolution 1.8. Elect Director David J. Lesar	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.9. Elect Director Robert A. Malone	For	
	Resolution 1.10. Elect Director J. Landis Martin	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.11. Elect Director Debra L. Reed	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 2. Ratify Auditors	For	•
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	• Poor performance linkage
	Resolution 4. Amend Omnibus Stock Plan	Against	• Potentially excessive awards
	Resolution 5. Report on Human Rights Risk Assessment Process	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Hartford Financial Services Group Inc.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Robert B. Allardice, III	For	
	Resolution 1b. Elect Director Trevor Fetter	For	
	Resolution 1c. Elect Director Paul G. Kirk, Jr.	For	
	Resolution 1d. Elect Director Liam E. McGee	Against	• Combined CEO/Chairman
	Resolution 1e. Elect Director Kathryn A. Mikells	For	
	Resolution 1f. Elect Director Michael G. Morris	For	
	Resolution 1g. Elect Director Thomas A. Renyi	For	
	Resolution 1h. Elect Director Charles B. Strauss	Against	• Not independent and member of audit/remuneration committee
	Resolution 1i. Elect Director H. Patrick Swygert	Against	• Not independent and member of audit/remuneration committee
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Hertz Global Holdings Inc.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Barry H. Beracha	For	
	Resolution 1.2. Elect Director Brian A. Bemasek	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director George W. Tamke	Against	<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. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Highwoods Properties Inc.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Thomas W. Adler	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Gene H. Anderson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Edward J. Fritsch	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director David J. Hartzell	For	
	Resolution 1.5. Elect Director Sherry A. Kellett	For	
	Resolution 1.6. Elect Director Mark F. Mulhern	For	
	Resolution 1.7. Elect Director L. Glenn Orr, 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 1.8. Elect Director O. Temple Sloan, 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>

## Schedule of voting on company resolutions



	Resolution 2. Ratify Auditors	For	
	Resolution 3. 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>15/05/2013</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>Poor disclosure</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 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>Hilton Food Group PLC</b> <b>AGM</b> <b>15/05/2013</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 Watson as Director	For	
	Resolution 4. Re-elect Chris Marsh 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. 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>HollyFrontier Corp.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Douglas Y. Bech	For (Exceptional)	
	Resolution 1b. Elect Director Buford P. Berry	For (Exceptional)	
	Resolution 1c. Elect Director Leldon E. Echols	For (Exceptional)	
	Resolution 1d. Elect Director R. Kevin	For (Exceptional)	



## Schedule of voting on company resolutions



	Hardage		
	Resolution 1e. Elect Director Michael C. Jennings	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 1f. Elect Director Robert J. Kostelnik	For (Exceptional)	
	Resolution 1g. Elect Director James H. Lee	For (Exceptional)	
	Resolution 1h. Elect Director Robert G. McKenzie	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Franklin Myers	For (Exceptional)	
	Resolution 1j. Elect Director Michael E. Rose	For (Exceptional)	
	Resolution 1k. Elect Director Tommy A. Valenta	For (Exceptional)	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <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>Hongkong Land Holdings Ltd.</b> <b>AGM</b> <b>15/05/2013</b> <b>BERMUDA</b>	Resolution 1. Approve Financial Statements and Auditors' Report and Declare Final Dividend	For	
	Resolution 2. Reelect Lord Leach of Fairford 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 3. Reelect Richard Lee as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Reelect Yiu Kai Pang as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Lord Sassoon 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. Reelect John Witt as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Michael Wu as Director	For	
	Resolution 8. Approve Remuneration of Directors	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP Auditors and Authorise Board to Fix Their Remuneration	For	
	Resolution 10. Authorise Issue of Equity or Equity-Linked Securities with and without Preemptive Rights	For	
	Resolution 11. Authorise Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hospitality Properties Trust</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William A. Lamkin	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	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Reduce Supermajority Vote Requirement	For (Exceptional)	
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Hysan Development Co. Ltd.</b> <b>AGM</b> <b>15/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Frederick Peter Churchouse as Director	For	
	Resolution 2b. Elect Chien Lee as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 2c. Elect Michael Tze Hau Lee as Director	For	
	Resolution 2d. Elect Joseph Chung Yin Poon as Director	For	
	Resolution 2e. Elect Wendy Wen Yee Yung as Director	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	
Event	Resolution	Vote Action	Voting Reason
<b>Informa PLC</b> <b>AGM</b> <b>15/05/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Derek Mapp as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	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	

## Schedule of voting on company resolutions



	Resolution 8. Re-elect Stephen Carter as Director	For	
	Resolution 9. Elect Cindy Rose as Director	For	
	Resolution 10. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	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	
Event	Resolution	Vote Action	Voting Reason
<b>ITV PLC</b> <b>AGM</b> <b>15/05/2013</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. Elect Roger Faxon as Director	For	
	Resolution 6. Re-elect Mike Clasper as Director	For	
	Resolution 7. Re-elect Adam Crozier as Director	For	
	Resolution 8. Re-elect Ian Griffiths as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Re-elect Andy Haste as Director	For	
	Resolution 10. Re-elect Dame Lucy Neville-Rolfe as Director	For	
	Resolution 11. Re-elect Archie Norman as Director	For	
	Resolution 12. Re-elect John Ormerod 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 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	
	Resolution 20. Approve Performance Share Plan	For	
	Resolution 21. Approve Savings-Related Share Option Scheme	For	
Event	Resolution	Vote Action	Voting Reason
JCDecaux S.A. AGM 15/05/2013 FRANCE	Resolution 1. Approve Financial Statements and Discharge Management and Supervisory Board Members	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory	For	

## Schedule of voting on company resolutions



	Reports		
	Resolution 3. Approve Treatment of Losses and Dividends of EUR 0.44 per Share	For	
	Resolution 4. Approve Non-Tax Deductible Expenses	For	
	Resolution 5. Reelect Pierre-Alain Pariente as Supervisory Board Member	For	
	Resolution 6. Elect Michel Bleitrach as Supervisory Board Member	For	
	Resolution 7. Elect Alexia Decaux-Lefort as Supervisory Board Member	For	
	Resolution 8. Elect Gerard Degonse as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 9. Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	
	Resolution 10. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 11. 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 12. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.3 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 2.3 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. 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



	Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 2.3 Million		
	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 Capitalization of Reserves of Up to EUR 2.3 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 17. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above	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 4 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 20. 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 21. Authorize Decrease 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>John Wood Group PLC</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Report		
	Resolution 4. Re-elect Allister Langlands as Director	For (Exceptional)	
	Resolution 5. Re-elect Bob Keiller as Director	For	
	Resolution 6. Re-elect Alan Semple as Director	For	
	Resolution 7. Re-elect Mike Straughen as Director	For	
	Resolution 8. Elect Mark Dobler as Director	For	
	Resolution 9. Elect Robin Watson as Director	For	
	Resolution 10. Re-elect Ian Marchant as Director	For	
	Resolution 11. Re-elect Michel Contie as Director	For	
	Resolution 12. Re-elect Neil Smith as Director	For	
	Resolution 13. Re-elect Jeremy Wilson as Director	For	
	Resolution 14. Re-elect David Woodward as Director	For	
	Resolution 15. Elect Thomas Botts as Director	For	
	Resolution 16. Elect Mary Shafer-Malicki as Director	For	
	Resolution 17. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 18. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Approve Long Term Plan	For	
	Resolution 21. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 22. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 23. 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>15/05/2013</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 Ian Burrell as Director	For	
	Resolution 7. Re-elect Alan Coppin as Director	For	
	Resolution 8. Re-elect Mark Edwards as Director	For	
	Resolution 9. Re-elect Graham Holden as Director	For	
	Resolution 10. Re-elect Tim Pile as Director	For	
	Resolution 11. Re-elect David Sarti as	For	

## Schedule of voting on company resolutions



	Director		
	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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Northrop Grumman Corp.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Wesley G. Bush	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director Victor H. Fazio	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Donald E. Felsinger	For	
	Resolution 1.4. Elect Director Stephen E. Frank	For	
	Resolution 1.5. Elect Director Bruce S. Gordon	For	
	Resolution 1.6. Elect Director Madeleine A. Kleiner	For	
	Resolution 1.7. Elect Director Karl J. Krapek	For	
	Resolution 1.8. Elect Director Richard B. Myers	For	
	Resolution 1.9. Elect Director Aulana L. Peters	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director Gary	For	

## Schedule of voting on company resolutions



	Roughead		
	Resolution 1.11. Elect Director Thomas M. Schoewe	For	
	Resolution 1.12. Elect Director Kevin W. Sharer	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 Lobbying Payments and Policy	For (Exceptional)	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>NVIDIA Corp.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Tench Coxé	Against	<ul style="list-style-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 James C. Gaither	Against	<ul style="list-style-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 Jen-Hsun Huang	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1d. Elect Director Mark L. Perry	For	
	Resolution 1e. Elect Director A. Brooke Seawell	Against	<ul style="list-style-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 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. Advisory Vote to Ratify Named Executive Officers' Compensation	For	

## Schedule of voting on company resolutions



	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>OMV AG</b> <b>AGM</b> <b>15/05/2013</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	
	Resolution 3. Approve Discharge of Management Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Approve Remuneration of Supervisory Board Members	For	
	Resolution 6. Ratify Ernst & Young AG as Auditors	For	
	Resolution 7.1. Approve Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 7.2. Approve Matching Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 8. Amend Articles: Adaptation to the Company Law Amendment Act 2011	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pinnacle West Capital Corp.</b> <b>AGM</b> <b>15/05/2013</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</li> <li>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	
	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>

## Schedule of voting on company resolutions



	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. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Poly Property Group Co Ltd</b> <b>AGM</b> <b>15/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Xue Ming as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Elect Ye Li Wen as Director	For	
	Resolution 3c. Elect Wong Ka Lun as Director	For	
	Resolution 3d. Authorize Board to Fix the Remuneration of Directors	For	
	Resolution 4. Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. 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 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>Power Corp. of Canada</b> <b>AGM</b> <b>15/05/2013</b> <b>CANADA</b>	Resolution 1. Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Anthony R. Graham, Robert Gratton, J. David A. Jackson, Isabelle Marcoux, R. Jeffrey Orr, and Eموke J.E. Szathmary as Directors	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</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>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> </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	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.9. Elect Director J. David	For	

## Schedule of voting on company resolutions



	A. Jackson		
	Resolution 1.10. Elect Director Isabelle Marcoux	For	
	Resolution 1.11. Elect Director R. Jeffrey Orr	Against	<ul style="list-style-type: none"> <li>Too many other directorships</li> </ul>
	Resolution 1.12. Elect Director Eموke J.E. Szathmary	For	
	Resolution 2. Ratify Deloitte LLP as Auditors	For	
	Resolution 3. SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	For (Exceptional)	
	Resolution 4. SP 2: Establish Independent Risk Management Committee	For (Exceptional)	
	Resolution 5. SP 3: Adopt Policy Assigning Mandate to Compensation Committee Consultants	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. SP 4: Review Governance Policy Re: Committee Membership	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>PPL Corp.</b> <b>AGM</b> <b>15/05/2013</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> </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 Philip G. Cox	For	
	Resolution 1.4. Elect Director Steven G. Elliott	For	
	Resolution 1.5. Elect Director Louise K. Goeser	For	
	Resolution 1.6. Elect Director Stuart E.	For	

## Schedule of voting on company resolutions



	Graham		
	Resolution 1.7. Elect Director Stuart Heydt	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Raja Rajamannar	For	
	Resolution 1.9. Elect Director Craig A. Rogerson	For	
	Resolution 1.10. Elect Director William H. Spence	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.11. Elect Director Natica von Althann	For	
	Resolution 1.12. Elect Director Keith H. Williamson	For	
	Resolution 2. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>RenaissanceRe Holdings Ltd.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Brian G. J. Gray	For	
	Resolution 1.2. Elect Director Henry Klehm, III	For	
	Resolution 1.3. Elect Director Ralph B. Levy	For	
	Resolution 1.4. Elect Director Nicholas L. Trivisonno	For	
	Resolution 1.5. Elect Director Edward J.	For	



## Schedule of voting on company resolutions



	Zore		
	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	
Event	Resolution	Vote Action	Voting Reason
<b>Rentokil Initial PLC</b> <b>AGM</b> <b>15/05/2013</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	
	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>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Re-elect Andy Ransom as Director	For	
	Resolution 11. Re-elect Angela Seymour-Jackson as Director	For	
	Resolution 12. Re-elect Duncan Tatton-Brown as Director	For	

## Schedule of voting on company resolutions



	Resolution 13. Re-elect Jeremy Townsend 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 the Company to Call EGM with Two Weeks' Notice	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	
Event	Resolution	Vote Action	Voting Reason
<b>Restaurant Group PLC AGM 15/05/2013 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 as Director	For	
	Resolution 7. Re-elect Tony Hughes as Director	For	
	Resolution 8. Re-elect Simon Cloke as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 9. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Approve Savings Related Share Option Scheme	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>RSA Insurance Group PLC</b> <b>AGM</b> <b>15/05/2013</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> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Elect Martin Scicluna as Director	For	
	Resolution 5. Re-elect Edward Lea as Director	For	
	Resolution 6. Re-elect Adrian Brown as Director	For	
	Resolution 7. Elect Richard Houghton as Director	For	
	Resolution 8. Re-elect Simon Lee as Director	For	
	Resolution 9. Re-elect Alastair Barbour as Director	For	
	Resolution 10. Re-elect Malcolm Le	For	

## Schedule of voting on company resolutions



	May as Director		
	Resolution 11. Elect Hugh Mitchell as Director	For	
	Resolution 12. Re-elect Joseph Streppel as Director	For	
	Resolution 13. Re-elect Johanna Waterous as Director	For	
	Resolution 14. Appoint KPMG LLP as Auditors	For (Exceptional)	
	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 of Ordinary Shares	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>15/05/2013</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> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Malcolm Wyman as Director	For	
	Resolution 5. Re-elect Alastair Lyons as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect Christopher Hyman as Director	For	
	Resolution 7. Re-elect Andrew Jenner as Director	For	
	Resolution 8. Re-elect Ralph Crosby Jr 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 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. 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>Societe BIC AGM 15/05/2013 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 2.56 per Share	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Remuneration of Directors in the Aggregate Amount of EUR 310,000	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 Bruno Bich as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reelect Mario Guevara as Director	For	
	Resolution 8. Elect Elizabeth Bastoni as Director	For	
	Resolution 9. Extend Corporate Purpose and Amend Article 3 of Bylaws Accordingly	For	
	Resolution 10. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 12. Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 13. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Southwest Airlines Co.</b> <b>AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director David W. Biegler	For	
	Resolution 1b. Elect Director J. Veronica Biggins	For	
	Resolution 1c. Elect Director Douglas H.	For	

## Schedule of voting on company resolutions



	Brooks		
	Resolution 1d. Elect Director William H. Cunningham	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1e. Elect Director John G. Denison	For	
	Resolution 1f. Elect Director Gary C. Kelly	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1g. Elect Director Nancy B. Loeffler	For	
	Resolution 1h. Elect Director John T. Montford	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Thomas M. Nealon	For	
	Resolution 1j. Elect Director Daniel D. Villanueva	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 4. 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>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Kennett F. Burnes	For	
	Resolution 1b. Elect Director Peter Coym	For	
	Resolution 1c. Elect Director Patrick de Saint-Aignan	For	
	Resolution 1d. Elect Director Amelia C. Fawcett	For	
	Resolution 1e. Elect Director Linda 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



	Hill		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1f. Elect Director Joseph L. Hooley	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1g. Elect Director Robert S. Kaplan	For	
	Resolution 1h. 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 1i. Elect Director Ronald L. Skates	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1j. Elect Director Gregory L. Summe	Against	<ul style="list-style-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 Thomas J. Wilson	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. 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>15/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Bruno Robert Mercier as Director	For	
	Resolution 3b. Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	
	Resolution 3c. Elect Philippe David Baroukh as Director	For	
	Resolution 3d. Elect Xavier Marie Alain Delom de Mezerac as Director	For	



## Schedule of voting on company resolutions



	Resolution 3e. 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	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
Telenor ASA AGM 15/05/2013 NORWAY	Resolution 1. Approve Notice of Meeting and Agenda	For	
	Resolution 3. Approve Financial Statements and Statutory Reports; Approve NOK 6.00 Dividend per Share	For	
	Resolution 4. Approve Remuneration of Auditors	For	
	Resolution 5. 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 performance linkage</li> </ul>
	Resolution 6. Approve NOK 259.9 Million Reduction in Share Capital via Cancellation of 19.9 Million Shares and Redemption of 23.4 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	
	Resolution 7. Authorize Repurchase of up to 46 Million Issued Shares and Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>

## Schedule of voting on company resolutions



	Resolution 8a. Elect Anders Skjaevestad as Member of Corporate Assembly	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8b. Elect John Bernander as Member of Corporate Assembly	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8c. Elect Kirsten Ideboen as Member of Corporate Assembly	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8d. Elect Didrik Munch as Member of Corporate Assembly	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8e. Elect Elin Myrmel-Johansen as Member of Corporate Assembly	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8f. Elect Widar Salbuviik as Member of Corporate Assembly	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8g. Elect Tore Onshuus Sandvik as Member of Corporate Assembly	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8h. Elect Silvija Seres as Member of Corporate Assembly	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8i. Elect Siri Strandenæs as Member of Corporate Assembly	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8j. Elect Olaug Svarva as Member of Corporate Assembly	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8k. Elect Gry Molleskog as 1st Deputy Member of Corporate Assembly	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8l. Elect Nils-Edvard Olsen as 2nd Deputy Member of Corporate Assembly	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence</li> <li>• Lack of information on nominee(s)</li> </ul>
	Resolution 8m. Elect Ingvild Nybo Holth as 3rd Deputy Member of Corporate	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> </ul>

## Schedule of voting on company resolutions



	Assembly		<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 9a. Elect Mette Wikborg as Member of Nominating Committee	For	
	Resolution 9b. Elect Rune Selmar as Member of Nominating Committee	For	
	Resolution 10a. Approve Remuneration of the Corporate Assembly	For	
	Resolution 10b. Approve Remuneration of the Nomination Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tencent Holdings Ltd.</b> <b>AGM</b> <b>15/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a1. Elect Zhang Zhidong as Director	For	
	Resolution 3a2. Elect Ian Charles Stone as Director	For	
	Resolution 3a3. Elect Jacobus Petrus Bekker 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. 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 Share Repurchase Program	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>Unilever N.V.</b> <b>AGM</b> <b>15/05/2013</b> <b>NETHERLANDS</b>	Resolution 2. Approve Financial Statements and Allocation of Income	For	
	Resolution 3. Approve Discharge of Executive Board Members	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Non-Executive Board Members	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Reelect P.G.J.M. Polman as CEO to Board of Directors	For	
	Resolution 6. Relect 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 H. Nyasulu to Board of Directors	For	
	Resolution 12. Reelect M. Rifkind to Board of Directors	For	
	Resolution 13. Reelect K.J. Storm to Board of Directors	For	
	Resolution 14. Reelect M. Treschow to Board of Directors	For	
	Resolution 15. Reelect P.S. Walsh to Board of Directors	For	
	Resolution 16. Elect L.M. Cha to Board of Directors	For	

## Schedule of voting on company resolutions



	Resolution 17. Elect M.Ma to Board of Directors	For	
	Resolution 18. Elect J. Rishton to Board of Directors	For	
	Resolution 19. Ratify PricewaterhouseCoopers Accountants NV as Auditors	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. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 22. Approve Authorization to Cancel Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Unilever PLC</b> <b>AGM</b> <b>15/05/2013</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. 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	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 8. Re-elect Byron Grote as Director	For	
	Resolution 9. Re-elect Hixonia Nyasulu as Director	For	
	Resolution 10. Re-elect Sir Malcolm Rifkind as Director	For	
	Resolution 11. Re-elect Kees Storm as Director	For	
	Resolution 12. Re-elect Michael Treschow as Director	For	
	Resolution 13. Re-elect Paul Walsh as Director	For	
	Resolution 14. Elect Laura Cha as Director	For	
	Resolution 15. Elect Mary Ma as Director	For	
	Resolution 16. Elect John Rishton as Director	For	
	Resolution 17. Reappoint PricewaterhouseCoopers 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 of Ordinary Shares	For	
	Resolution 22. Authorise EU Political	For	

## Schedule of voting on company resolutions



	Donations and Expenditure		
	Resolution 23. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Universal Health Services Inc. CI B AGM</b> <b>15/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert H. Hotz	Against	<ul style="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>
Event	Resolution	Vote Action	Voting Reason
<b>Vitec Group PLC AGM</b> <b>15/05/2013</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 McDonough as Director	For	
	Resolution 5. Re-elect Stephen Bird as Director	For	
	Resolution 6. Re-elect Simon Beresford-Wylie as Director	For	
	Resolution 7. Re-elect Carolyn Fairbairn as Director	For	
	Resolution 8. Re-elect Paul Hayes as Director	For	
	Resolution 9. Re-elect John Hughes as Director	For	
	Resolution 10. Re-elect Nigel Moore 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 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>WellPoint Inc. AGM 15/05/2013 UNITED STATES</b>	Resolution 1a. Elect Director Sheila P. Burke	For	
	Resolution 1b. Elect Director George A. Schaefer, 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 1c. Elect Director Joseph R. Swedish	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 Named Executive Officers' Compensation	For	
	Resolution 4. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Xchanging PLC AGM 15/05/2013 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>Material changes without shareholder consent</li> <li>Poor disclosure</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Too complex</li> </ul>
	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 6. Re-elect David Bauernfeind as Director	For	
	Resolution 7. Re-elect Ken Lever as Director	For	
	Resolution 8. Re-elect Michel Paulin as Director	For	
	Resolution 9. Re-elect Bill Thomas as Director	For	
	Resolution 10. Re-elect Geoff Unwin as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 11. Elect Ian Cormack as Director	For	
	Resolution 12. Elect Saurabh Srivastava as Director	For	
	Resolution 13. Elect Stephen Wilson 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 Market Purchase of Ordinary Shares	For	

## Schedule of voting on company resolutions



	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yanzhou Coal Mining Co. Ltd.</b> <b>AGM</b> <b>15/05/2013</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	For	
	Resolution 4. Approve Profit Distribution Proposal and Distribute Dividends	For	
	Resolution 5. Approve Remuneration of Directors and Supervisors	For	
	Resolution 6. Approve Renewal of the Liability Insurance of Directors, Supervisors and Senior Officer	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8a. Amend Articles Re: Profit Distribution	For	
	Resolution 8b. Amend Articles of Association, the Rules of Procedures for Shareholders' General Meeting and the Rules of Procedures for the Board	For	
	Resolution 9. Authorize the Company to Carry Out Domestic and Overseas Financing Activities	For	
	Resolution 10. Approve Provision of Financial Guarantees to the Company's Wholly-owned Subsidiaries	For	
	Resolution 11. 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 12. Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yanzhou Coal Mining Co. Ltd. EGM 15/05/2013 CHINA</b>	Resolution 1. Authorize Repurchase of Up to 10 Percent of H Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yum! Brands Inc. AGM 15/05/2013 UNITED STATES</b>	Resolution 1a. Elect Director Michael J. Cavanagh	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director David W. Dorman	For	
	Resolution 1c. Elect Director Massimo Ferragamo	Against	<ul style="list-style-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 Mirian M. Graddick-Weir	For	
	Resolution 1e. Elect Director J. David Grissom	For	
	Resolution 1f. Elect Director Bonnie G. Hill	For	
	Resolution 1g. Elect Director Jonathan S. Linen	For	
	Resolution 1h. Elect Director Thomas C. Nelson	For	
	Resolution 1i. Elect Director David C. Novak	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1j. Elect Director Thomas M. Ryan	Against	<ul style="list-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 1k. Elect Director Jing-Shyh S. Su	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1l. Elect Director Robert D. Walter	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. Amend Omnibus Stock Plan	For	
	Resolution 5. Adopt Comprehensive Packaging Recycling Strategy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>3M Co. AGM 14/05/2013 UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director Vance D. Coffman	Against	<ul style="list-style-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 Michael L. Eskew	For	
	Resolution 1d. Elect Director W. James Farrell	For	
	Resolution 1e. Elect Director Herbert L. Henkel	For	
	Resolution 1f. Elect Director Muhtar Kent	For	
	Resolution 1g. 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 1h. 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 1i. Elect Director Aulana 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



	Peters		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1j. 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 1k. Elect Director Robert J. Ulrich	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 Act by Written Consent	For (Exceptional)	
	Resolution 5. Study Feasibility of Prohibiting 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>Ablynx N.V.</b> <b>EGM</b> <b>14/05/2013</b> <b>BELGIUM</b>	Resolution 1. Approve Change-of-Control Clause Re : Agreement with Merck & Co	For	
	Resolution 3. Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 4. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
Event	Resolution	Vote Action	Voting Reason
<b>AKR Corporindo</b> <b>AGM</b> <b>14/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	

## Schedule of voting on company resolutions



INDONESIA	Resolution 3. Approve Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Amend MSOP	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 5. Approve Increase in Issued and Paid-Up Capital for the Implementation of the MSOP	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Allied Properties Real Estate Investment Trust</b> <b>AGM</b> <b>14/05/2013</b> <b>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	
	Resolution 1.7. Elect Trustee Peter Sharpe	For	
	Resolution 2. Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	
	Resolution 3. Amend Declaration of Trust	For	
	Resolution 4. Re-approve Unit Option Plan	For	
	Resolution 5. Approve Unitholder Rights Plan	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Anadarko Petroleum Corp.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. 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 1c. 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 1d. 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 1e. Elect Director Richard L. George	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1f. 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 1g. Elect Director Charles W. Goodyear	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1h. 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 1i. Elect Director Eric D. Mullins	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1j. 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 1k. Elect Director R. A. Walker	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	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. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Bayerische Motorenwerke AG BMW</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.52 per	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>14/05/2013</b> <b>GERMANY</b>	Preferred Share and EUR 2.50 per Ordinary Share		
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<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 2013	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6.1. Elect Reinhard Huettl to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.2. Elect Karl-Ludwig Kley 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 Renate Koecher to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.4. Elect Joachim Milberg to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> <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 7. Amend Articles Re: Remuneration of the Supervisory Board	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Baytex Energy Corp.</b> <b>AGM</b> <b>14/05/2013</b> <b>CANADA</b>	Resolution 1. Fix Number of Directors at Eight	For	
	Resolution 2.1. Elect Director James L. Bowzer	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director John A. Brussa	Against	<ul style="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 2.3. Elect Director Raymond T. Chan	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Edward Chwyl	For	
	Resolution 2.5. Elect Director Naveen Dargan	For	
	Resolution 2.6. Elect Director R.E.T. (Rusty) Goepel	For	
	Resolution 2.7. Elect Director Gregory K. Melchin	For	
	Resolution 2.8. Elect Director Dale O. Shwed	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 5. Re-approve Restricted Stock Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>BlackRock Latin American Investment Trust PLC</b> <b>AGM</b> <b>14/05/2013</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	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	O'Connor as Director		
	Resolution 8. Re-elect Laurence Whitehead as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Increase in Aggregate Fees Payable to Directors	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 Tender Offer	For	
	Resolution 16. Approve Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Broadcom Corp.</b> <b>AGM</b> <b>14/05/2013</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	For	
	Resolution 1.4. Elect Director Maria M. Klawe	For	
	Resolution 1.5. Elect Director John E. Major	For	
	Resolution 1.6. Elect Director Scott A. McGregor	For	

## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director William T. Morrow	For	
	Resolution 1.8. Elect Director Henry Samueli	For	
	Resolution 1.9. Elect Director Robert E. Switz	For	
	Resolution 2. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cameco Corp.</b> <b>AGM</b> <b>14/05/2013</b> <b>CANADA</b>	Resolution A. The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Abstain	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution B1. Elect Director Ian Bruce	For	
	Resolution B2. Elect Director Daniel Camus	For	
	Resolution B3. Elect Director John Clappison	For	
	Resolution B4. Elect Director Joe Colvin	For	
	Resolution B5. Elect Director James Curtiss	For	
	Resolution B6. Elect Director Donald Deranger	For	
	Resolution B7. Elect Director Tim Gitzel	For	
	Resolution B8. Elect Director James Gowans	For	
	Resolution B9. Elect Director Nancy Hopkins	For	
	Resolution B10. Elect Director Anne McLellan	For	
	Resolution B11. Elect Director Neil McMillan	For	

## Schedule of voting on company resolutions



	Resolution B12. Elect Director Victor Zaleschuk	For	
	Resolution C. Ratify KPMG LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution D. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Capita PLC</b> <b>AGM</b> <b>14/05/2013</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 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 Paul Bowtell as Director	For	
	Resolution 11. Re-elect Martina King as Director	For	
	Resolution 12. Elect Gillian Sheldon as Director	For	
	Resolution 13. Reappoint KPMG	For	

## Schedule of voting on company resolutions



	Auditors plc as Auditors		
	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	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Catamaran Corp</b> <b>AGM</b> <b>14/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Mark A. Thierer	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director Peter J. Bensen	For	
	Resolution 1.3. Elect Director Steven Cosler	For	
	Resolution 1.4. Elect Director William J. Davis	For	
	Resolution 1.5. Elect Director Steven B. Epstein	For	
	Resolution 1.6. Elect Director Betsy D. Holden	For	
	Resolution 1.7. Elect Director Karen L. Katen	For	
	Resolution 1.8. Elect Director Harry M. Kraemer	For	
	Resolution 1.9. Elect Director Anthony Masso	For	
	Resolution 2. Advisory Vote to Ratify	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 3. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>CBRE Retail Property Fund Britannica Unit Trust</b> <b>EGM</b> <b>14/05/2013</b>	Resolution 1. Instruct Northern Trust (Guernsey) Ltd to Enter into a Call Option Agreement Between CBRE Retail Property Fund Britannica LP and Messrs Malcolm Shierson and Daniel Smith	For	
Event	Resolution	Vote Action	Voting Reason
<b>CF Industries Holdings Inc.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1. Declassify the Board of Directors	For	
	Resolution 2a. Elect Director Robert C. Arzbaeher	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2b. Elect Director Stephen J. Hagge	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2c. Elect Director Edward A. Schmitt	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. 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>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Reduce Supermajority Vote Requirement	For (Exceptional)	
	Resolution 6. Adopt Policy and Report on Board Diversity	For (Exceptional)	
	Resolution 7. Report on Political Contributions	For (Exceptional)	
	Resolution 8. Report on Sustainability	For (Exceptional)	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>CIT Group Inc.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director John A. Thain	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director Michael J. Embler	For	
	Resolution 1c. Elect Director William M. Freeman	For	
	Resolution 1d. Elect Director David M. Moffett	For	
	Resolution 1e. Elect Director R. Brad Oates	For	
	Resolution 1f. Elect Director Marianne Miller Parrs	For	
	Resolution 1g. Elect Director Gerald Rosenfeld	For	
	Resolution 1h. Elect Director John R. Ryan	For	
	Resolution 1i. Elect Director Seymour Sternberg	For	
	Resolution 1j. Elect Director Peter J. Tobin	For	
	Resolution 1k. Elect Director Laura S. Unger	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>ConocoPhillips</b> <b>AGM</b> <b>14/05/2013</b>	Resolution 1a. Elect Director Richard L. Armitage	For	
	Resolution 1b. Elect Director Richard H.	For	

## Schedule of voting on company resolutions



UNITED STATES	Auchinleck		
	Resolution 1c. Elect Director James E. Copeland, Jr.	For	
	Resolution 1d. Elect Director Jody L. Freeman	For	
	Resolution 1e. Elect Director Gay Huey Evans	For	
	Resolution 1f. Elect Director Ryan M. Lance	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1g. Elect Director Mohd H. Marican	For	
	Resolution 1h. Elect Director Robert A. Niblock	For	
	Resolution 1i. Elect Director Harald J. Norvik	For	
	Resolution 1j. Elect Director William E. Wade, Jr.	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 severance payment</li> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 5. Adopt Quantitative GHG Goals for Products and Operations	For (Exceptional)	
	Resolution 6. Amend EEO Policy to Prohibit Discrimination based on Gender Identity	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Cummins Inc.	Resolution 1. Elect Director N. Thomas Linebarger	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	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. Require Independent Board Chairman	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>DDR Corp</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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 1.2. Elect Director James C. Boland	For	
	Resolution 1.3. Elect Director Thomas Finne	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. 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>

## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Daniel B. Hurwitz	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Volker Kraft	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Rebecca L. Maccardini	For	
	Resolution 1.8. Elect Director Victor B. MacFarlane	Against	<ul style="list-style-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 Craig Macnab	For	
	Resolution 1.10. Elect Director Scott D. Roulston	For	
	Resolution 1.11. 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 2. Increase Authorized Common Stock	For	
	Resolution 3. Permit Board to Amend Bylaws Without Shareholder Consent	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	
Event	Resolution	Vote Action	Voting Reason
<b>Discovery Communications Inc. Series A AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Paul A. Gould	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director John S. Hendricks	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director M. LaVoy Robison	For	
	Resolution 2. 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



	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>DST Systems Inc.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director A. Edward Allinson	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Stephen C. Hooley	For	
	Resolution 1.3. Elect Director Brent L. Law	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	
Event	Resolution	Vote Action	Voting Reason
<b>Edwards Lifesciences Corp.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert A. Ingram	For	
	Resolution 1.2. Elect Director William J. Link	For	
	Resolution 1.3. Elect Director Wesley W. von Schack	For	
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Amend Nonqualified 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>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6. Declassify the Board of	For	

## Schedule of voting on company resolutions



	Directors		
	Resolution 7. Reduce Supermajority Vote Requirement	For	
	Resolution 8. Amend Bylaws -- Call Special Meetings	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Essex Property Trust Inc.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Keith R. Guericke	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Issie N. Rabinovitch	Against	<ul style="list-style-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 Thomas E. Randlett	Against	<ul style="list-style-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. Declassify the Board of Directors	For	
	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Approve Qualified Employee Stock Purchase Plan	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>Grafton Group PLC</b> <b>AGM</b> <b>14/05/2013</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Michael Chadwick as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 2b. Reelect Charles Fisher as Director	For	
	Resolution 2c. Reelect Annette Flynn as Director	For	

## Schedule of voting on company resolutions



	Resolution 2d. Reelect Roderick Ryan as Director	For	
	Resolution 2e. Reelect Colm O Nuallain as Director	For	
	Resolution 2f. Reelect Gavin Slark as Director	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>Generous pension arrangements</li> <li>Inappropriate discretionary payments</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 5. Authorise the Company to Call EGM with Two Weeks' Notice	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	
Event	Resolution	Vote Action	Voting Reason
<b>Henderson High Income Trust PLC</b> <b>AGM</b> <b>14/05/2013</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 Twiss as Director	For	
	Resolution 4. Reappoint Grant Thornton UK 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 the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 10. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Henry Schein Inc. AGM 14/05/2013 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	<ul style="list-style-type: none"> <li></li> </ul>
	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>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 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	Against	<ul style="list-style-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 Carol Raphael	For	
	Resolution 1.13. Elect Director Bradley T. Sheares	For	
	Resolution 1.14. Elect Director Louis W. Sullivan	For	
	Resolution 2. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</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	For	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hutchison Harbour Ring Ltd.</b> <b>AGM</b> <b>14/05/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Tsui Kin Tung, Tony as Director	For	
	Resolution 3b. Elect Ronald Joseph Arculli as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Elect Lam Lee G. 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	For	

## Schedule of voting on company resolutions



	Authorize Board to Fix 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>
	Resolution 8. Approve Connected Transaction with a Related Party	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hutchison Telecommunications Hong Kong Holdings Ltd.</b> <b>AGM</b> <b>14/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Wong King Fai, Peter as Director	For	
	Resolution 3b. Elect Frank John Sixt as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Elect Wong Yick Ming, Rosanna as Director	For	
	Resolution 3d. Authorize Board to Fix the 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	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>Indocement Tunggal Prakarsa AGM</b> <b>14/05/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Elect Tju Lie Sukanto as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>IP Group PLC AGM</b> <b>14/05/2013</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> </ul>
	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	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 7. Re-elect Francis Carpenter as Director	For	
	Resolution 8. Re-elect Dr Alison Fielding as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Re-elect Michael Townsend as Director	For	
	Resolution 10. Re-elect Jonathan Brooks as Director	For	
	Resolution 11. Re-elect Michael Humphrey as Director	For	
	Resolution 12. Re-elect Greg Smith as Director	For	
	Resolution 13. Re-elect Charles Winward 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. Approve EU Political Donations and Expenditure	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>K+S AG AGM 14/05/2013 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	For	
	Resolution 6a. Elect Jella Benner-	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Heinacher to the Supervisory Board		<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6b. Elect Wesley Clark to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6c. Elect Bernd Malmstroem 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 Annette Messemer to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6e. Elect Rudolf Mueller 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 Eckart Suenner 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>
Event	Resolution	Vote Action	Voting Reason
<b>Li &amp; Fung Ltd.</b> <b>AGM</b> <b>14/05/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Victor Fung Kwok King 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 3b. Elect Bruce Philip Rockowitz as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Paul Edward Selway-Swift 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 Margaret Leung Ko May Yee as Director	For	
	Resolution 4. 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 5. Authorize Repurchase of Up to 10 Percent of Issued Share	For	

## Schedule of voting on company resolutions



	Capital		
	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>Loews Corp.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Lawrence S. Bacow	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1b. 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 1c. 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> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1d. 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 1e. 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 1f. 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 1g. Elect Director Walter L. 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> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1h. Elect Director Philip A. Laskawy	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1i. 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 1j. 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>

## Schedule of voting on company resolutions



	Resolution 1k. 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 1l. 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 1m. 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 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>Lorillard Inc.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1. Declassify the Board of Directors	For	
	Resolution 2.1. Elect Director Andrew H. Card, Jr.	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.2. Elect Director Virgis W. Colbert	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 Richard W. Roedel	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</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>Auditor tenure</li> </ul>
	Resolution 5. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Modern Times Group MTG AB</b> <b>AGM</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List	For	

## Schedule of voting on company resolutions



<b>14/05/2013</b> <b>SWEDEN</b>	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 10. Approve Financial Statements and Statutory Reports	For	
	Resolution 11. Approve Allocation of Income and Dividends of SEK 10 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)	For	
	Resolution 14. Approve Remuneration of Directors in the Aggregate Amount of SEK 4.76 Million; Approve Remuneration of Auditors	For	
	Resolution 15. Reelect David Chance (Chair), Blake Chandlee, Simon Duffy, Lorenzo Grabau, Alexander Izosimov, and Mia Brunell Livfors as Directors; Elect Michelle Guthrie as New Director	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 16. Authorize Cristina Stenbeck and 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>

## Schedule of voting on company resolutions



	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 Stanley</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Erskine B. Bowles	For	
	Resolution 1.2. Elect Director Howard J. Davies	For	
	Resolution 1.3. Elect Director Thomas H. Glocer	For	
	Resolution 1.4. 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 1.5. Elect Director Robert H. Herz	For	
	Resolution 1.6. 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 1.7. Elect Director Klaus Kleinfeld	For	
	Resolution 1.8. Elect Director Donald T. Nicolaisen	For	
	Resolution 1.9. Elect Director Hutham S. Olayan	For	
	Resolution 1.10. Elect Director James W. Owens	For	
	Resolution 1.11. Elect Director O. Griffith Sexton	For	
	Resolution 1.12. Elect Director Ryosuke Tamakoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Masaaki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Tanaka		
	Resolution 1.14. Elect Director Laura D. Tyson	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>Potentially excessive remuneration</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Amend Omnibus Stock Plan	For	
	Resolution 6. 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>NiSource Inc.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard A. Abdoo	For	
	Resolution 1.2. Elect Director Aristides S. Candris	For	
	Resolution 1.3. Elect Director Sigmund L. Cornelius	For	
	Resolution 1.4. Elect Director Michael E. Jesanis	For	
	Resolution 1.5. Elect Director Marty R. Kittrell	For	
	Resolution 1.6. Elect Director W. Lee Nutter	For	
	Resolution 1.7. Elect Director Deborah S. Parker	For	
	Resolution 1.8. Elect Director Robert C. Skaggs, Jr.	For	
	Resolution 1.9. Elect Director Teresa A.	For	



## Schedule of voting on company resolutions



	Taylor		
	Resolution 1.10. Elect Director Richard L. Thompson	For	
	Resolution 1.11. Elect Director Carolyn Y. Woo	Against	<ul style="list-style-type: none"> <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. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 5. Adopt Compensation Benchmarking Policy	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>Nordstrom Inc.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Phyllis J. Campbell	For	
	Resolution 1b. Elect Director Michelle M. Ebanks	For	
	Resolution 1c. Elect Director Enrique Hernandez, 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 1d. Elect Director Robert G. Miller	For	
	Resolution 1e. Elect Director Blake W. Nordstrom	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director Erik B. Nordstrom	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1g. Elect Director Peter E. Nordstrom	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Philip G. Satre	For	

## Schedule of voting on company resolutions



	Resolution 1i. Elect Director B. Kevin Turner	For	
	Resolution 1j. Elect Director Robert D. Walter	For	
	Resolution 1k. 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> </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 Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Paddy Power PLC</b> <b>AGM</b> <b>14/05/2013</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>Poor disclosure</li> </ul>
	Resolution 4. Elect Ulric Jerome as Director	For	
	Resolution 5. Elect Danuta Gray as Director	For	
	Resolution 6a. Reelect Nigel Northridge as Director	For	
	Resolution 6b. Reelect Patrick Kennedy as Director	For	
	Resolution 6c. Reelect Tom Grace as Director	For	
	Resolution 6d. Reelect Stewart Kenny as Director	For	
	Resolution 6e. Reelect Jane Lighting as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 6f. Reelect Cormac McCarthy as Director	For	
	Resolution 6g. Reelect Padraig Riordain as Director	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. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 10. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 11. Authorise Share Repurchase Program	For	
	Resolution 12. Authorise Reissuance of Repurchased Shares	For	
	Resolution 13. Approve 2013 Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Power Financial Corp.</b> <b>AGM</b> <b>14/05/2013</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, J. David A. Jackson, R. Jeffrey Orr, Louise Roy, Raymond Royer, and Emoke J.E. Szathmary as Director	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>Executive Chairman</li> </ul>

## Schedule of voting on company resolutions



			<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> </ul>
	Resolution 1.4. Elect Director Paul Desmarais Jr.	Against	<ul style="list-style-type: none"> <li>• Executive Chairman</li> <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	Against	<ul style="list-style-type: none"> <li>• Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.8. Elect Director V. Peter Harder	For	
	Resolution 1.9. Elect Director J. David A. Jackson	For	
	Resolution 1.10. Elect Director R. Jeffrey Orr	For	
	Resolution 1.11. Elect Director Louise Roy	For	
	Resolution 1.12. Elect Director Raymond Royer	For	
	Resolution 1.13. Elect Director Eموke J.E. Szathmary	For	
	Resolution 2. Ratify Deloitte LLP as Auditors	Against	<ul style="list-style-type: none"> <li>• Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
PPB Group Bhd AGM 14/05/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of	For	

## Schedule of voting on company resolutions



<b>MALAYSIA</b>	MYR 0.13 Per Share		
	Resolution 3. Approve Remuneration of Directors	For	
	Resolution 4. Elect Ong Hung Hock as Director	For	
	Resolution 5. Elect Soh Chin Teck as Director	For	
	Resolution 6. Elect Ahmad Sufian @ Qurnain bin Abdul Rashid as Director	For	
	Resolution 7. Elect Oh Siew Nam as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 8. Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 10. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 11. Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Prudential Financial Inc. AGM 14/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Thomas J. Baltimore, Jr.	For	
	Resolution 1.2. Elect Director Gordon M. Bethune	For	
	Resolution 1.3. Elect Director Gaston Caperton	For	
	Resolution 1.4. 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>

## Schedule of voting on company resolutions



	Resolution 1.5. 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 1.6. 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 1.7. Elect Director Mark B. Grier	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. 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 1.9. Elect Director Martina Hund-Mejean	For	
	Resolution 1.10. Elect Director Karl J. Krapek	For	
	Resolution 1.11. Elect Director Christine A. Poon	For	
	Resolution 1.12. 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 1.13. 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 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Rathbone Brothers PLC</b> <b>AGM</b> <b>14/05/2013</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	

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Paul Chavasse as Director	For	
	Resolution 5. Re-elect Oliver Corbett as Director	For	
	Resolution 6. Re-elect David Harrel as Director	For	
	Resolution 7. Re-elect Kathryn Matthews as Director	For	
	Resolution 8. Re-elect Mark Nicholls as Director	For	
	Resolution 9. Re-elect Andy Pomfret as Director	For	
	Resolution 10. Re-elect Paul Stockton 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	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Ratify the Treatment of 2012 Interim Dividend and to Release Directors and Shareholders from Any Claim by the Company for Repayment	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Rheinmetall AG</b> <b>AGM</b> <b>14/05/2013</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 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Reelect Siegfried Goll to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>Royal Bank of Scotland Group Plc</b> <b>AGM</b> <b>14/05/2013</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Re-elect Sandy Crombie as Director	For	
	Resolution 4. Re-elect Alison Davis as Director	For	
	Resolution 5. Re-elect Tony Di Iorio as Director	For	
	Resolution 6. Re-elect Philip Hampton as Director	For	
	Resolution 7. Re-elect Stephen Hester as Director	For	
	Resolution 8. Re-elect Penny Hughes as Director	For	
	Resolution 9. Re-elect Brendan Nelson as Director	For	



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Baroness Noakes as Director	For	
	Resolution 11. Re-elect Art Ryan as Director	For	
	Resolution 12. Re-elect Bruce Van Saun as Director	For	
	Resolution 13. Re-elect Philip Scott as Director	For	
	Resolution 14. Reappoint Deloitte LLP as Auditors	For (Exceptional)	
	Resolution 15. Authorise the Group Audit Committee to Fix Remuneration of Auditors	For (Exceptional)	
	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 Renewal of Directors' Authority to Offer Shares in lieu of a Cash Dividend	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Royal Bank of Scotland Group Plc EGM</b> <b>14/05/2013</b> <b>SCOTLAND</b>	Resolution 1. Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	For	
	Resolution 2. Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Safeway Inc. AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Janet E. Grove	For	
	Resolution 1b. Elect Director Mohan Gyani	For	
	Resolution 1c. Elect Director Frank C. Herringer	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1d. Elect Director George J. Morrow	For	
	Resolution 1e. Elect Director Kenneth W. Oder	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1f. Elect Director T. Gary Rogers	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1g. Elect Director Arun Sarin	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1h. Elect Director William Y. Tauscher	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Amend Omnibus Stock Plan	For	
<b>Event</b>	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>
	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	Resolution 1.1. Elect Director David A. Galloway	For	
	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 handling of Board/sub-committee responsibilities</li> </ul>
<b>Scripps Networks Interactive Inc. CI A AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	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>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>SEB S.A.</b> <b>AGM</b> <b>14/05/2013</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.32 per Share	For	
	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Reelect FFP 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. Elect Laure Thomas 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 Sarah Chauleur 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 Yseulys Costes as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Approve Transaction with Zhejiang SUPOR Co Ltd Re: Master Joint Research and Development Agreement	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> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 10. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Authorize up to 0.48 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 Issuance of Equity or Equity-Linked Securities with	For	

## Schedule of voting on company resolutions



	Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million		
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	
	Resolution 14. Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 15. Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 13 and 14 at EUR 10 Million	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>Simon Property Group Inc.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director Larry C. Glasscock	For	
	Resolution 1c. Elect Director Karen N. Horn	For	
	Resolution 1d. Elect Director Allan Hubbard	For	
	Resolution 1e. Elect Director Reuben S. Leibowitz	For	
	Resolution 1f. Elect Director Daniel C. Smith	For	
	Resolution 1g. Elect Director J. Albert	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Smith, Jr.		<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>Potentially excessive remuneration</li> <li>Retention award</li> </ul>
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Soho China Ltd.</b> <b>AGM</b> <b>14/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Yin Jie as Director	For	
	Resolution 4. Elect Pan Shiyi as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 5. Elect Cha Mou Zing Victor as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 6. Elect Tong Ching Mau as Director	For	
	Resolution 7. Authorize the Board to Fix the Remuneration of Directors	For	
	Resolution 8. Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9a. 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 9b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 9c. 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>Solvay S.A.</b> <b>AGM</b> <b>14/05/2013</b> <b>BELGIUM</b>	Resolution 2. Approve Remuneration Report	For	
	Resolution 4. Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.20 per Share	For	
	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.a.1. Reelect Ridder Guy de Selliers de Moranville as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.a.2. Reelect Nicolas Boel 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 6.a.3. Reelect Bernard de Laguiche as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.a.4. Reelect Hervé Coppens d'Eeckenbrugge as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.a.5. Reelect Evelyn du Monceau as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.a.6. Reelect Jean-Pierre Clamadieu as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.b.1. Indicate Baron Hervé Coppens d'Eeckenbrugge as Independent Board Member	For	
	Resolution 6.b.2. Indicate Evelyn du Monceau as Independent Board Member	For	
	Resolution 6.d. Elect Françoise de Viron as Director	For	
	Resolution 6.e. Indicate Françoise de Viron as Independent Board Member	For	

## Schedule of voting on company resolutions



	Resolution 6.f. Elect Amparo Moraleda as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.g. Indicate Amparo Moraleda as Independent Board Member	For	
	Resolution 7.a.1. Ratify Deloitte as Auditors Represented by Eric Nys	For	
	Resolution 7.a.2. Approve the Representation of Deloitte by Frank Verhaegen in Case That Eric Nys Would Not Be Able to Fulfill His Duties	For	
	Resolution 7.b. Approve Auditors' Remuneration of EUR 1,146,300	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sportech PLC</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Lorne Weil as Director	For	
	Resolution 4. Re-elect Ian Hogg 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	

## Schedule of voting on company resolutions



	Resolution 9. Approve UK Sharesave Scheme	For	
	Resolution 10. Approve US Stock Purchase Scheme	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sportech PLC</b> <b>EGM</b> <b>14/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Standard Life Investments Property Income Trust PLC</b> <b>AGM</b> <b>14/05/2013</b> <b>GUERNSEY</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. Reelect Sally-Ann Farnon as Director	For	
	Resolution 6. Reelect Paul Orchard-Lisle as Director	Abstain	• Not independent and lack of independence on Board
	Resolution 7. Reelect Richard Barfield as Director	Abstain	• Not independent and lack of independence on Board
	Resolution 8. Reelect Shelagh Mason as Director	Abstain	• Not independent and lack of independence on Board
	Resolution 9. Elect Huw Evans as Director	For	
	Resolution 10. Approve Share	For	



## Schedule of voting on company resolutions



	Repurchase Program		
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Standard Life PLC AGM 14/05/2013 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. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7A. Re-elect Gerald Grimstone as Director	For	
	Resolution 7B. Re-elect Colin Buchan as Director	For	
	Resolution 7C. Re-elect Pierre Danon as Director	For	
	Resolution 7D. Re-elect Crawford Gillies as Director	For	
	Resolution 7E. Re-elect David Grigson as Director	For	
	Resolution 7F. Re-elect Jaqueline Hunt as Director	For	
	Resolution 7G. Re-elect David Nish as Director	For	
	Resolution 7H. Re-elect John Paynter	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 7I. Re-elect Lynne Peacock as Director	For	
	Resolution 7J. Re-elect Keith Skeoch as Director	For	
	Resolution 8. Elect Noel Harwerth 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 EU Political Donations and Expenditure	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Statoil ASA AGM 14/05/2013 NORWAY</b>	Resolution 3. Elect Chairman of Meeting	For	
	Resolution 4. Approve Notice of Meeting and Agenda	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.75 per Share	For	
	Resolution 7. Withdraw Company from Tar Sands Activities in Canada	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. Withdraw Company from Ice-Laden Activities in the Arctic	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 9. Approve Board of Directors' Statement on Company Corporate Governance	For	
	Resolution 10. 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 performance linkage</li> </ul>
	Resolution 11. Approve Remuneration of Auditors	For	
	Resolution 12. Amend Articles Re: Appointment of Nominating Committee Members	For	
	Resolution 13. Approve Remuneration of Corporate Assembly in the Amount of NOK 112,200 for the Chairman, NOK 59,100 for the Vice Chairman, NOK 41,500 for Other Members, and NOK 5,900 for Deputy Members	For	
	Resolution 14. Elect Elisabeth Berge and Johan Alstad as Member and Deputy Member of Nominating Committee	For	
	Resolution 15. Approve Remuneration of Nominating Committee in the Amount of NOK 11,200 for the Chairman and NOK 8,300 for Other Members	For	
	Resolution 16. Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• Potentially excessive awards</li> </ul>
	Resolution 17. Authorize Repurchase of up to 75 Million Shares For Cancellation Purposes	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Symrise AG</b> <b>AGM</b> <b>14/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify KPMG as Auditors for Fiscal 2013	For	
	Resolution 6. Amend Articles Re: Remuneration of the Supervisory Board	For	
	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 23 Million Pool of Capital to Guarantee Conversi	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Terna Rete Elettrica Nazionale S.p.A.</b> <b>AGM</b> <b>14/05/2013</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 1. Amend Company Bylaws Re: Articles 9 and 14.3	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Uni-President China Holdings Ltd.</b>	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>14/05/2013</b> <b>CAYMAN ISLANDS</b>	Statements and Statutory Reports		
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Lin Lung-Yi as Director	For	
	Resolution 3b. Elect Su Tsung-Ming as Director	For	
	Resolution 3c. Elect Yang Ing-Wuu as Director	For	
	Resolution 3d. Elect Lo Peter as Director	For	
	Resolution 4. Authorize Board to Fix the 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	
<b>Event</b> <b>Uni-President China Holdings Ltd.</b> <b>EGM</b> <b>14/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 8. 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. Approve BJ Agreement and BJ Transaction	For	
	Resolution 2. Approve KS Agreement and KS Transaction	For	
	Resolution 3. Approve 2013 Framework Purchase Agreement and the Annual Caps	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Veolia Environnement S.A.</b> <b>AGM</b> <b>14/05/2013</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 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	
	Resolution 6. 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 7. Approve Severance Payment Agreement with Antoine Frerot	For	
	Resolution 8. Reelect Caisse des Depots et Consignations 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 Paolo Scaroni as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Ratify Appointment of Marion Guillou as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Renew Appointment of KPMG SA as Auditor	For	
	Resolution 12. Appoint KPMG Audit ID 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. Approve Employee Stock Purchase Plan	For	

## Schedule of voting on company resolutions



	Resolution 15. Approve Stock Purchase Plan Reserved for International Employees	For	
	Resolution 16. Amend Article 12 of Bylaws Re: Age Limit for Chairman and Vice Chairman	For	
	Resolution 17. 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>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John F. Lehman, 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 Andrew G. Mills	Against	<ul style="list-style-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 Constantine P. Iordanou	Against	<ul style="list-style-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 Scott G. Stephenson	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 Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wyndham Worldwide Corp.</b> <b>AGM</b> <b>14/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Brian Mulroney	For	
	Resolution 1.2. Elect Director Michael H. Wargotz	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>Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>American Water Works Co. AGM</b> <b>13/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Stephen P. Adik	For	
	Resolution 1b. Elect Director Martha Clark Goss	For	
	Resolution 1c. Elect Director Julie A. Dobson	For	
	Resolution 1d. Elect Director Paul J. Evanson	For	
	Resolution 1e. Elect Director Richard R. Grigg	For	
	Resolution 1f. Elect Director Julia L. Johnson	For	
	Resolution 1g. Elect Director George MacKenzie	For	
	Resolution 1h. Elect Director William J. Marrazzo	For	
	Resolution 1i. Elect Director Jeffry E. Sterba	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>AngloGold Ashanti Ltd. AGM</b> <b>13/05/2013</b>	Resolution 1. Reappoint Ernst & Young Inc as Auditors of the Company	For	
	Resolution 2. Elect Michael Kirkwood as Director	For	



## Schedule of voting on company resolutions



SOUTH AFRICA	Resolution 3. Elect Tony O'Neill as Director	For	
	Resolution 4. Re-elect Srinivasan Venkatakrishnan (Venkat) as Director	For	
	Resolution 5. Re-elect Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee	For	
	Resolution 6. Elect Michael Kirkwood as Member of the Audit and Corporate Governance Committee	For	
	Resolution 7. Re-elect Rhidwaan Gasant as Member of the Audit and Corporate Governance Committee	For	
	Resolution 8. Re-elect Nozipho January-Bardill as Member of the Audit and Corporate Governance Committee	For	
	Resolution 9. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 10. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 11. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 12. Approve Increase in Non-executive Directors Fees	For	
	Resolution 13. Approve Increase in Non-executive Directors' Fees for Board Committees and Statutory Committee Meetings	For	
	Resolution 14. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	

## Schedule of voting on company resolutions



	Resolution 15. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Centrica PLC</b> <b>AGM</b> <b>13/05/2013</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 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 Director	For	
	Resolution 9. Re-elect Mark Hanafin as Director	For	
	Resolution 10. Re-elect Lesley Knox as Director	For	
	Resolution 11. Re-elect Nick Luff as Director	For	
	Resolution 12. Re-elect Ian Meakins as Director	For	
	Resolution 13. Re-elect Paul Rayner as Director	For	
	Resolution 14. Re-elect Chris Weston as Director	For	

## Schedule of voting on company resolutions



	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	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	
Event	Resolution	Vote Action	Voting Reason
China Coal Energy Co. Ltd. AGM 13/05/2013 CHINA	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 Profit Distribution Plan for the Year 2012	For	
	Resolution 5. Approve Capital Expenditure Budget for the Year 2013	For	
	Resolution 6. Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Domestic Auditors and PricewaterhouseCoopers, Certified Public Accountants as International Auditors and Authorize	For	

## Schedule of voting on company resolutions



	Board to Fix Their Remuneration		
	Resolution 7. Approve Emoluments of Directors and Supervisors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dah Chong Hong Holdings Ltd.</b> <b>AGM</b> <b>13/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Glenn Robert Sturrock Smith as Director	For	
	Resolution 3b. Elect Wai King Fai, Francis as Director	For	
	Resolution 3c. Elect Kwok Man Leung as Director	For	
	Resolution 3d. Elect Cheung Kin Piu Valiant as Director	For	
	Resolution 3e. Elect Chan Kay Cheung as Director	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>
	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>Daphne International Holdings Ltd.</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>13/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Chang Chih-Kai as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Huang Shun-Tsai 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 Kuo Jung-Cheng 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. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint PricewaterhouseCoopers 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fiberweb PLC</b> <b>AGM</b> <b>13/05/2013</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> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Dr Andrew Hosty as Director	For	
	Resolution 5. Elect Ian Duncan as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect Daniel Dayan as Director	For	
	Resolution 7. Re-elect Kate Miles as Director	For	
	Resolution 8. Re-elect Malcolm Coster as Director	For	
	Resolution 9. Re-elect Richard Stillwell 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 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
Hexagon AB AGM 13/05/2013 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	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>

## Schedule of voting on company resolutions



	Statements and Statutory Reports		
	Resolution 9b. Approve Allocation of Income and Dividends of EUR 0.28 per Share	For	
	Resolution 9c. Approve Discharge of Board and President	For	
	Resolution 10. Determine Number of Members (6) and Deputy Members of Board	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman and SEK 450,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
	Resolution 12. Reelect Melker Schorling (Chair), Ola Rollen, Gun Nilsson, Ulrik Svensson, and Ulrika Francke as Directors; Elect Jill Smith as New Director; Ratify Ernst & Young as Auditors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	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	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 15. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
ING Groep N.V.	Resolution 2c. Adopt Financial Statements	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>13/05/2013</b> <b>NETHERLANDS</b>	Resolution 7a. Approve Discharge of Management Board	For	
	Resolution 7b. Approve Discharge of Supervisory Board	For	
	Resolution 8. Ratify Ernst & Young as Auditors	For	
	Resolution 9a. Reelect Jan Hommen to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9b. Reelect Patrick Flynn to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9c. Elect Ralph Hamers to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10a. Reelect Jeroen van der Veer to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10b. Reelect Tine Bahlmann to Supervisory Board	For	
	Resolution 10c. Elect Carin Gorter to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10d. Elect Hermann-Josef Lamberti to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10e. Elect Isabel Martin Castella 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 Up To 380 Million Shares and Restricting/Excluding Preemptive Rights	For	
	Resolution 11b. Grant Board Authority to Issue 380 Million Shares 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	



## Schedule of voting on company resolutions



	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
<b>International Paper Co.</b> <b>AGM</b> <b>13/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director David J. Bronczek	For	
	Resolution 1b. Elect Director Ahmet C. Dorduncu	For	
	Resolution 1c. Elect Director John V. Faraci	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1d. Elect Director Ilene S. Gordon	For	
	Resolution 1e. Elect Director Stacey J. Mobley	For	
	Resolution 1f. Elect Director Joan E. Spero	For	
	Resolution 1g. Elect Director John L. Townsend, III	For	
	Resolution 1h. Elect Director John F. Turner	For	
	Resolution 1i. Elect Director William G. Walter	For	
	Resolution 1j. Elect Director J. Steven Whisler	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Provide Right to Act by Written Consent	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	

## Schedule of voting on company resolutions



	Resolution 5. Pro-rata Vesting of Equity Plans	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Interserve PLC</b> <b>AGM</b> <b>13/05/2013</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>Poor disclosure</li> </ul>
	Resolution 4. Elect Anne Fahy as Director	For	
	Resolution 5. Re-elect Lord Norman Blackwell as Director	For	
	Resolution 6. Re-elect Les Cullen as Director	For	
	Resolution 7. Re-elect Steven Dance as Director	For	
	Resolution 8. Re-elect Tim Haywood as Director	For	
	Resolution 9. Re-elect Keith Ludeman as Director	For	
	Resolution 10. Re-elect Bruce Melizan 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. Reappoint Deloitte LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix	For	

## Schedule of voting on company resolutions



	Remuneration of Auditors		
	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 of Ordinary Shares	For	
	Resolution 20. Amend Articles of Association	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Investment AB Kinnevik AGM 13/05/2013 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 Dividends of SEK 6.50 per Share	For	
	Resolution 12. Approve Discharge of Board and President	For	
	Resolution 13. Determine Number of	For	

## Schedule of voting on company resolutions



	Members (8) and Deputy Members of Board (0)		
	Resolution 14. Approve Remuneration of Directors in the Aggregate Amount of SEK 6.08 Million; Approve Remuneration of Auditors	For	
	Resolution 15. Reelect Tom Boardman, Vigo Carlund, Amelia Fawcett, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause, and Cristina Stenbeck (Chair) as Directors; Elect Lorenzo Grabau as New Director	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 16. Ratify Deloitte AB as Auditors	For	
	Resolution 17. Authorize Chairman of Board and Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 18. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 19. Approve Restricted Stock Plan; Approve Associated Formalities	For	
	Resolution 20. Authorize Share Repurchase Program	For	
	Resolution 21a. Found a Shareholder Association	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 21b. Prepare Proposal for Representation of Small and Medium Shareholders	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 21c. Instruct Board to Write to the Swedish Government to Abolish	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



	the Difference in Voting Powers Between Shares		
	Resolution 21d. Special Examination Regarding the Company's External and Internal Entertainment	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 21e. Adopt Vision Regarding Gender Equality in the Company and Implementation of the Vision; Monitor the Development on Ethnicity Area and Recieve Reports of the Work at the AGM	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22a. Examine to Distribute the Unlisted Assets Directly to Shareholders	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22b. Examine the Possibility to De-merge Kinnevik into Two Companies, "Kinnevik Telecom" and "Kinnevik Retail"	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22c. Examine the Possibility to De-merge Kinnevik into Two Listed Companies, "Kinnevik Listed" and "Kinnevik Unlisted"	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22d. Examine the Possibility to Make an Extraordinary Dividend of SEK 10 and Increase Debt Ratio	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22e. Examine the Possibility to Make a More Long-Term and More Aggressive Forecast for the Dividend	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22f. Examine the Possibility to Repurchase Shares Without Cancelling Them	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22g. Examine the Possibility to Contact Other Investment Companies With the Purpose of Establishing a	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



	Team Which Shall Work for Reducing the Investment Company Discounts in Investment Companies		
	Resolution 22h. Contact Warren Buffet for His Advice and Views on How Kinnevik Can be Developed and How Its Investment Company Discount Can Be Reduced	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22i. Examine the Possibility to Make the General Meeting the Largest AGM in Sweden	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22j. Examine Which Shareholder Perquisites That Can Be Conferred in the Future	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22k. Examine the Possibility to Prepare and Make Public a Five Item Agenda with Concrete Measures to Eliminate the Investment Company Discount	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22l. Establish a Concrete Target that the Investment Company Discount Shall be Turned Into a Premium	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>Lee &amp; Man Paper Manufacturing Ltd.</b> <b>AGM</b> <b>13/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Kunihiko Kashima as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4. Elect Poon Chun Kwong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Yoshio Haga 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. Approve Remuneration of Directors	For	
	Resolution 7. Authorize Board to Fix the Remuneration of Directors for the Year Ending Dec. 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>Markel Corp.</b> <b>AGM</b> <b>13/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director J. Alfred Broadus, Jr.	For	
	Resolution 1b. 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 1c. 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 1d. 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 1e. Elect Director Lemuel E. Lewis	For	
	Resolution 1f. Elect Director Darrell D. 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 1g. Elect Director Anthony F.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Markel		
	Resolution 1h. Elect Director Steven A. Markel	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Jay M. Weinberg	For	
	Resolution 1j. Elect Director Debora J. Wilson	For	
	Resolution 1k. Elect Director K. Bruce Connell	For	
	Resolution 1l. Elect Director Michael O'Reilly	For	
	Resolution 2. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mellanox Technologies Ltd.</b> <b>AGM</b> <b>13/05/2013</b> <b>ISRAEL</b>	Resolution 1.1. Elect Eyal Waldman as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Dov Baharav as Director	For (Exceptional)	
	Resolution 1.3. Elect Glenda Dorchak as Director	For (Exceptional)	
	Resolution 1.4. Elect Irwin Federman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Thomas Weatherford as Director	For (Exceptional)	
	Resolution 2.1. Elect Amal M. Johnson as Director	For (Exceptional)	
	Resolution 2.2. Elect Thomas J. Riordan as Director	For (Exceptional)	
	Resolution 3. Appoint Eyal Waldman as Chairman of the Board of Directors for an Additional Three-year Term	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve	For	



## Schedule of voting on company resolutions



	Bonus/Compensation/Remuneration of Eyal Waldman		
	Resolution 5. Approve Restricted Stock Units to Eyal Waldman	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Amend Annual Retainer Fees Paid to Non-employee Directors	For	
	Resolution 8. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>MMC Corp. Bhd AGM 13/05/2013 MALAYSIA</b>	Resolution 1. Approve Dividend of MYR 0.045 Per Share	For	
	Resolution 2. Elect Mohd Sidik Shaik Osman as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3. Elect Abdul Jabbar Syed Hassan 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 4. Elect Abdullah Mohd Yusof as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Abdul Rahman Haji Wan Yaacob 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. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Pan American Silver Corp.</b> <b>AGM</b> <b>13/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Ross J. Beaty	Against	<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 1.2. Elect Director Geoffrey A. Burns	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 Michael L. Carroll	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 Christopher Noel Dunn	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 Neil de Gelder	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 Robert P. Pirooz	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 David C. Press	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 Walter T. Segsworth	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. Approve Deloitte 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	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>
<b>Pirelli &amp; C. S.p.A.</b> <b>AGM</b> <b>13/05/2013</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Elect Carlo Salvatori as Director; Elect Two Directors (Bundled) and/or Reduce the Number of Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 4. Authorize Share	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>

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	Repurchase Program and Reissuance of Repurchased Shares		
	Resolution 1. Amend Company Bylaws	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pitney Bowes Inc.</b> <b>AGM</b> <b>13/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director Anne M. Busquet	For	
	Resolution 1c. Elect Director Roger Fradin	For	
	Resolution 1d. Elect Director Anne Sutherland Fuchs	For	
	Resolution 1e. Elect Director S. Douglas Hutcheson	For	
	Resolution 1f. Elect Director Marc B. Lautenbach	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1g. Elect Director Eduardo R. Menasce	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1h. 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 1i. 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>
	Resolution 1j. Elect Director David B. Snow, Jr.	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. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Sibanye Gold Ltd.</b> <b>AGM</b> <b>13/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Appoint KPMG Inc as Auditors of the Company	For	
	Resolution 2. Elect Tim Cumming as Director	For	
	Resolution 3. Elect Barry Davison as Director	For	
	Resolution 4. Elect Nkosemntu Nika as Director	For	
	Resolution 5. Elect Susan van der Merwe as Director	For	
	Resolution 6. Elect Keith Rayner as Chairman of the Audit Committee	For	
	Resolution 7. Elect Rick Menell as Member of the Audit Committee	For	
	Resolution 8. Elect Nkosemntu Nika as Member of the Audit Committee	For	
	Resolution 9. Elect Susan van der Merwe as Member of the Audit Committee	For	
	Resolution 10. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 1. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 11. Amend Rule 5.1.1 of the 2013 Share Plan	For	
	Resolution 12. Amend Rule 5.2.1 of the 2013 Share Plan	For	
	Resolution 1. Approve Remuneration of Non-Executive Directors	For	

## Schedule of voting on company resolutions



	Resolution 2. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
	Resolution 3. Amend Memorandum of Incorporation Re: Retirement of Directors in Rotation	For	
	Resolution 4. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tele2 AB</b> <b>AGM</b> <b>13/05/2013</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 10. Approve Financial Statements and Statutory Reports	For	
	Resolution 11. Approve Allocation of Income and Dividends of SEK 7.10 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 Aggregate Amount of SEK 5.8 Million; Approve Remuneration	For	

## Schedule of voting on company resolutions



	of Auditors		
	Resolution 15. Reelect Lars Berg, Mia Brunell Livfors, John Hepburn, Erik Mitteregger, Mike Parton (Chair), and John Shakeshaft as Directors; Elect Carla Smits-Nusteling and Mario Zanotti as New Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 16. Authorize Cristina Stenbeck and Representatives of at Least 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	For	
	Resolution 18. Authorize Share Repurchase Program	For	
	Resolution 19. Amend Articles Re: Set Minimum (400 Million) and Maximum (1.6 Billion) Number of Shares; Set Minimum and Maximum Number of Shares within Different Share Classes	For	
	Resolution 20. Approve Share Redemption Program	For	
	Resolution 21a. Instruct the Board to Prepare a Proposal for the 2014 AGM Regarding Board Representation for the Small and Mid-Sized Shareholders	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 21b. Instruct the Board to Establish a Shareholders' Association	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 21c. Approve Shareholder Proposal to Investigate the Company's Customer Policy	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 21d. Approve Shareholder	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



	Proposal to Investigate the Company's Investor Relations Policy		
Event	Resolution	Vote Action	Voting Reason
Tele2 AB EGM 13/05/2013 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 7. Approve 2013 Restricted Stock Plan; Approve Associated Formalities	For	
Event	Resolution	Vote Action	Voting Reason
TIAA-CREF Asset Management Core Property Fund LP Written resolution 13/05/2013	Resolution 1. To approve the investment to without the use of an Additional REIT.	For	
Event	Resolution	Vote Action	Voting Reason
Westfield Retail Trust AGM 13/05/2013 AUSTRALIA	Resolution 1. Elect Richard Warburton as a Director	For	
	Resolution 2. Elect Michael Ihlein as a Director	For	
Event	Resolution	Vote Action	Voting Reason
Yara International ASA AGM 13/05/2013 NORWAY	Resolution 1. Open Meeting; Approve Notice of Meeting and Agenda	For	
	Resolution 2. Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 13 per Share	For	
	Resolution 4. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 5. Approve Corporate Governance Statement	For	
	Resolution 6. Approve Remuneration of Auditors	For	
	Resolution 7. Approve Remuneration of Directors in the Amount of NOK 482,000 for the Chairman and NOK 277,000 for Other Members; Approve Remuneration for Committee Work	For	
	Resolution 8. Approve Remuneration of Nominating Committee in the Amount of NOK 5,300 per Meeting	For	
	Resolution 9. Elect Geir Isaksen as New Director	For	
	Resolution 10. Amend Articles Re: Signatory Power	For	
	Resolution 11. Approve NOK 9.7 Million Reduction in Share Capital via Share Cancellation	For	
	Resolution 12. Authorize Share Repurchase Program	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
Event	Resolution	Vote Action	Voting Reason
UniCredit S.p.A. AGM 11/05/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	



## Schedule of voting on company resolutions



ITALY	Resolution 3.1. Slate Submitted by Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona	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 Institutional Investors	For	
	Resolution 4. Approve Internal Auditors' Remuneration	For	
	Resolution 5. Elect Three Directors (Bundled); Authorize Board Members to Assume Positions in Competing Companies	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Remuneration Report	For	
	Resolution 8. Approve 2013 Group Incentive System	For	
	Resolution 9. Approve Group Employees Share Ownership Plan 2013	For	
	Resolution 1. Amend Company Bylaws	For	
	Resolution 2. Approve Capital Increase to Service Incentive Plans	For	
Event	Resolution	Vote Action	Voting Reason
<b>Actavis Inc.</b> <b>AGM</b> <b>10/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Jack Michelson	Against	<ul style="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 1b. 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 1c. 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> </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 1d. Elect Director Paul M. Bisaro	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 1e. Elect Director Christopher W. Bodine	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1f. Elect Director Michael J. Feldman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1g. Elect Director Fred G. Weiss	Against	<ul style="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>
	Resolution 4. Stock Retention	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>AIA Group Ltd. AGM 10/05/2013 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Barry Chun-Yuen Cheung as Director	For	
	Resolution 4. Elect George Yong-Boon Yeo as Director	For	
	Resolution 5. Elect Narongchai Akrasanee as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6. Elect Qin Xiao as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 7. Elect Mark Edward Tucker as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 8. Reappoint PricewaterhouseCoopers as Auditors	For	

## Schedule of voting on company resolutions



	and Authorize Board to Fix Their Remuneration		
	Resolution 9a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 9c. Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 10. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank Danamon Indonesia</b> <b>AGM</b> <b>10/05/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Elect Directors and/or Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Remuneration of Commissioners, Sharia Members, and Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>BBA Aviation PLC</b> <b>AGM</b> <b>10/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Michael Harper as Director	For	
	Resolution 3. Re-elect Mark Hoad as Director	For	
	Resolution 4. Re-elect Susan Kilsby as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 5. Re-elect Nick Land as Director	For	
	Resolution 6. Re-elect Simon Pryce as Director	For	
	Resolution 7. Re-elect Peter Ratcliffe as Director	For	
	Resolution 8. Re-elect Hansel Tookes as Director	For	
	Resolution 9. Reappoint Deloitte LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Final 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 of Ordinary Shares	For	
	Resolution 15. Approve Remuneration Report	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Buzzi Unicem S.p.A. AGM 10/05/2013 ITALY	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>

## Schedule of voting on company resolutions



	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 1. Amend Company Bylaws	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Calpine Corp.</b> <b>AGM</b> <b>10/05/2013</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 Michael W. Hofmann	For	
	Resolution 1.5. Elect Director David C. Merritt	For	
	Resolution 1.6. Elect Director W. Benjamin Moreland	For	
	Resolution 1.7. Elect Director Robert A. Mosbacher, Jr.	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. Amend Omnibus Stock 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Travel International Investment Hong Kong Ltd.</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>10/05/2013</b> <b>HONG KONG</b>	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Xu Muhan as Director	For	
	Resolution 3b. Elect Fu Zhuoyang as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3c. Elect Sze, Robert Tsai To as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Elect Chan Wing Kee 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 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>Chongqing Rural Commercial Bank Co. Ltd.</b> <b>AGM</b> <b>10/05/2013</b> <b>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 2012 Annual Financial Statements	For	
	Resolution 4. Approve Proposed Profit Distribution Plan	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve 2012 Annual Report	For	
	Resolution 6. Approve 2013 Financial Budget Proposal	For	
	Resolution 7. Reappoint Deloitte Touche Tohmatsu CPA LLP and Deloitte Touche Tohmatsu as External Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Proposed Issue of Subordinated Bonds	For	
Event	Resolution	Vote Action	Voting Reason
<b>Clarkson PLC</b> <b>AGM</b> <b>10/05/2013</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> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect James Morley as Director	For	
	Resolution 5. Elect Philip Green 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	

## Schedule of voting on company resolutions



	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>10/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Nikesh Arora	For	
	Resolution 1b. Elect Director John T. Cahill	For	
	Resolution 1c. 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 1d. Elect Director Helene D. Gayle	For	
	Resolution 1e. 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 1f. Elect Director Joseph Jimenez	For	
	Resolution 1g. 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 1h. 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 1i. Elect Director J. Pedro Reinhard	For	
	Resolution 1j. Elect Director Stephen I. Sadove	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 Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Adopt Share Retention	For (Exceptional)	



## Schedule of voting on company resolutions



	Policy For Senior Executives		
Event	Resolution	Vote Action	Voting Reason
<b>Enerplus Corp.</b> <b>AGM</b> <b>10/05/2013</b> <b>CANADA</b>	Resolution 1. Elect David H. Barr, Edwin V. Dodge, James B. Fraser, Robert B. Hodgins, Gordon J. Kerr, Susan M. MacKenzie, Douglas R. Martin, Donald J. Nelson, David P. O'Brien, Elliott Pew, Glen D. Roane, and Sheldon B. Steeves as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 1.1. Elect Director David H. Barr	For	
	Resolution 1.2. Elect Director Edwin V. Dodge	For	
	Resolution 1.3. Elect Director James B. Fraser	For	
	Resolution 1.4. Elect Director Robert B. Hodgins	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.5. Elect Director Gordon J. Kerr	For	
	Resolution 1.6. Elect Director Susan M. MacKenzie	For	
	Resolution 1.7. Elect Director Douglas R. Martin	For	
	Resolution 1.8. Elect Director Donald J. Nelson	For	
	Resolution 1.9. Elect Director David P. O'Brien	For	
	Resolution 1.10. Elect Director Elliott Pew	For	
	Resolution 1.11. Elect Director Glen D. Roane	For	
	Resolution 1.12. Elect Director Sheldon	For	

## Schedule of voting on company resolutions



	B. Steeves		
	Resolution 2. Ratify Deloitte LLP as Auditors	For	
	Resolution 3. Re-approve Stock Option Plan	For	
	Resolution 4. Approve Shareholder Rights Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ENI S.p.A. AGM 10/05/2013 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>Excessive severance payment</li> </ul>
	Resolution 4. Authorize Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>F&amp;C Asset Management PLC AGM 10/05/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Richard Wilson as Director	For	
	Resolution 4. Re-elect Edward Bramson as Director	For	
	Resolution 5. Re-elect Keith Bedell-Pearce as Director	For	
	Resolution 6. Re-elect Keith Jones as Director	For	
	Resolution 7. Re-elect David Logan as Director	For	
	Resolution 8. Re-elect Keith Percy as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 9. Re-elect Derham O'Neill as Director	For	
	Resolution 10. Re-elect Kieran Poynter as Director	For	
	Resolution 11. Approve Remuneration Report	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 of Ordinary Shares	For	
	Resolution 16. Amend Long-Term Remuneration Plan	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Filinvest Land Inc. AGM 10/05/2013 PHILIPPINES</b>	Resolution 4. Approve the Minutes of the Annual Stockholders Meeting Held on April 27, 2012	For	
	Resolution 5. Receive the President's Report	For	
	Resolution 6. Approve the Audited Financial Statements for the Year Ending Dec. 31, 2012	For	
	Resolution 7. Ratify the Acts and Resolutions of the Board of Directors, Executive Committee and Management	For	

## Schedule of voting on company resolutions



	for 2012		
	Resolution 8.1. Elect Andrew L. Gotianun, Sr. as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8.2. Elect Andrew L. Gotianun, Jr. as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8.3. Elect Josephine G. Yap as a Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8.4. Elect Efren C. Gutierrez as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8.5. Elect Lamberto U. Ocampo as a Director	For	
	Resolution 8.6. Elect Mercedes T. Gotianun as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8.7. Elect Jonathan T. Gotianun as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8.8. Elect Joseph M. Yap as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8.9. Elect Cirilo T. Tolosa as a Director	For	
	Resolution 9. Appoint External Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>General Growth Properties Inc.</b> <b>AGM</b> <b>10/05/2013</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	For	
	Resolution 1.4. Elect Director John K. Haley	For	
	Resolution 1.5. Elect Director Cyrus Madon	For	

## Schedule of voting on company resolutions



	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	For	
Event	Resolution	Vote Action	Voting Reason
Great Wall Motor Co. Ltd. AGM 10/05/2013 CHINA	Resolution 1. Approve Audited Financial Statements of the Company	For	
	Resolution 2. Approve Report of Directors	For	
	Resolution 3. Approve Profit Distribution Proposal for the Year 2012	For	
	Resolution 4. Approve Annual Report and Its Summary Report	For	
	Resolution 5. Approve Report of Independent Directors	For	
	Resolution 6. Approve Report of Supervisory Committee	For	
	Resolution 7. Approve Strategies of the Company for the Year 2013	For	
	Resolution 8. Reappoint Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Harbin Electric Company Ltd</b> <b>AGM</b> <b>10/05/2013</b> <b>CHINA</b>	Resolution 1. Accept Report of the Directors	For	
	Resolution 2. Accept Report of the Supervisory Committee	For	
	Resolution 3. Accept Audited Accounts and Auditor's Report	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	For	
	Resolution 6. Appoint Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Amend Articles of Association	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>Hutchison China MediTech Ltd.</b> <b>AGM</b> <b>10/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Simon To as Director	For	
	Resolution 2b. Reelect Christian Hogg as Director	For	
	Resolution 2c. Reelect Christian Salbaing as Director	For	
	Resolution 3. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	

## Schedule of voting on company resolutions



	Remuneration		
	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	
	Resolution 4c. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Inotera Memories Inc.</b> <b>AGM</b> <b>10/05/2013</b> <b>TAIWAN</b>	Resolution 1. Approve Financial Statements	For	
	Resolution 2. Approve Statement of Profit and Loss Appropriation	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Issuance of Shares via a Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Approve Release of Restrictions of Competitive Activities of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>John Laing Infrastructure Fund Ltd.</b> <b>AGM</b> <b>10/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	For	

## Schedule of voting on company resolutions



<b>GUERNSEY</b>	Report		
	Resolution 3. Reappoint Deloitte LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Reelect Paul Lester as Director	For	
	Resolution 6. Reelect David MacLellan as Director	For	
	Resolution 7. Reelect Guido van Berkel as Director	For	
	Resolution 8. Reelect Talmai Morgan as Director	For	
	Resolution 9. Reelect Chris Spencer as Director	For	
	Resolution 10. Approve Scrip Dividend Program	For	
	Resolution 11. Approve Remuneration of Directors	For	
	Resolution 12. Approve Share Repurchase Program	For	
	Resolution 13. 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>Kumba Iron Ore Ltd. AGM 10/05/2013 SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	
	Resolution 2. Reappoint Deloitte & Touche as Auditors of the Company and Appoint Sebastian Carter as the Individual Designated Auditor	For	



## Schedule of voting on company resolutions



	Resolution 3.1. Elect Khanyisile Kweyama as Director	For	
	Resolution 3.2. Elect Buyelwa Sonjica as Director	For	
	Resolution 3.3. Elect Fani Titi as Director	For	
	Resolution 4.1. Re-elect Zarina Bassa as Director	For	
	Resolution 4.2. Re-elect Allen Morgan as Director	For	
	Resolution 4.3. Re-elect Dolly Mokgatle as Director	For	
	Resolution 5.1. Re-elect Zarina Bassa as Member of the Audit Committee	For	
	Resolution 5.2. Re-elect Allen Morgan as Member of the Audit Committee	For	
	Resolution 5.3. Re-elect Dolly Mokgatle as Member of the Audit Committee	For	
	Resolution 5.4. Re-elect Litha Nyhonyha as Member of the Audit Committee	For	
	Resolution 6. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 7. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 8. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 9. Approve Remuneration of Non-Executive Directors	For	
	Resolution 10. Approve Financial Assistance to Related or Inter-related	For	

## Schedule of voting on company resolutions



	Company or Corporation		
	Resolution 11. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Magna International Inc. AGM 10/05/2013 CANADA</b>	Resolution 1.01. Elect Director Scott B. Bonham	For	
	Resolution 1.02. Elect Director Peter G. Bowie	For	
	Resolution 1.03. Elect Director J. Trevor Eyton	For	
	Resolution 1.04. Elect Director V. Peter Harder	For	
	Resolution 1.05. Elect Director Lady Barbara Judge	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.06. Elect Director Kurt J. Lauk	For	
	Resolution 1.07. Elect Director Donald J. Walker	For	
	Resolution 1.08. Elect Director Lawrence D. Worrall	For	
	Resolution 1.09. Elect Director William L. Young	For	
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize the Audit Committee 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>Marriott International Inc. AGM</b>	Resolution 1.1. 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>

## Schedule of voting on company resolutions



<b>10/05/2013</b> <b>UNITED STATES</b>	Resolution 1.2. 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 1.3. Elect Director Mary K. Bush	For	
	Resolution 1.4. Elect Director Frederick A. Henderson	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.5. Elect Director Lawrence W. Kellner	Against	<ul style="list-style-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 Debra L. Lee	For	
	Resolution 1.7. Elect Director George Munoz	Against	<ul style="list-style-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 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 1.9. Elect Director Steven S Reinemund	For	
	Resolution 1.10. Elect Director W. Mitt Romney	For	
	Resolution 1.11. 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 1.12. Elect Director Arne M. Sorenson	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 Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mattel Inc.</b> <b>AGM</b> <b>10/05/2013</b>	Resolution 1a. Elect Director Michael J. Dolan	For	
	Resolution 1b. Elect Director Trevor A.	For	

## Schedule of voting on company resolutions



UNITED STATES	Edwards		
	Resolution 1c. Elect Director Frances D. Fergusson	For	
	Resolution 1d. Elect Director Dominic Ng	For	
	Resolution 1e. Elect Director Vasant M. Prabhu	For	
	Resolution 1f. 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 1g. Elect Director Dean A. Scarborough	For	
	Resolution 1h. 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 1i. Elect Director Bryan G. Stockton	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1j. Elect Director Dirk Van de Put	For	
	Resolution 1k. 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 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. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Merchants Trust Plc AGM 10/05/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Final Dividend	For	

## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	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. Approve Increase in Limit on Directors' Fees	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. Adopt New Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Morgan Advanced Materials PLC AGM 10/05/2013 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	

## Schedule of voting on company resolutions



	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	
	Resolution 10. Elect Victoire de Margerie as Director	For	
	Resolution 11. Elect Andrew Shilston as Director	For	
	Resolution 12. Reappoint KPMG Audit plc 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 the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Adopt New Articles of Association	For	
	Resolution 19. Amend Long-Term	For (Exceptional)	

## Schedule of voting on company resolutions



	Incentive Plan 2004		
Event	Resolution	Vote Action	Voting Reason
<b>NBNK Investments PLC</b> <b>AGM</b> <b>10/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Wilbur Ross Jr as Director	For	
	Resolution 3. Re-elect Lord Brennan of Bibury as Director	For	
	Resolution 4. Reappoint BDO 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	
	Resolution 9. Authorise the Company to Continue to Pursue its Investing Policy	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ocado Group PLC</b> <b>AGM</b> <b>10/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	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>Potentially excessive remuneration</li> </ul>
	Resolution 3. Elect Sir Stuart Rose as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	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. Elect Duncan Tatton-Brown as Director	For	
	Resolution 7. Re-elect Jason Gissing as Director	For	
	Resolution 8. Re-elect Neill Abrams as Director	For	
	Resolution 9. Re-elect Mark Richardson as Director	For	
	Resolution 10. Re-elect Jorn Rausing as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Re-elect Robert Gorrie as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Re-elect Ruth Anderson as Director	For	
	Resolution 13. Re-elect Douglas McCallum as Director	For	
	Resolution 14. Elect Alex Mahon 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. Approve Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Potentially excessive awards</li> </ul>
	Resolution 19. Approve The Chairman's Share Matching Award	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Potentially excessive awards</li> </ul>
	Resolution 20. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 21. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 22. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 23. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Oil Search Ltd. AGM 10/05/2013 PAPUA NEW GUINEA</b>	Resolution 2. Elect Gereia Aopi as a Director	For	
	Resolution 3. Elect Rick Lee as a Director	For	
	Resolution 4. Elect Keith Spence as a Director	For	
	Resolution 5. Elect Bart Philemon as a Director	For	
	Resolution 6. Elect Fiona Harris as a Director	For	
	Resolution 7. Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	
	Resolution 1. Approve the Grant of Up to 240,000 Performance Rights to Peter Botten, Managing Director of the Company	For	
	Resolution 2. Approve the Grant of Up to 52,300 Performance Rights to Gereia Aopi, Executive Director of the Company	For	
	Resolution 3. Approve the Grant of Up to 136,761 Restricted Shares to Peter Botten, Managing Director of the Company	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve the Grant of Up to 36,464 Restricted Shares to Gereaa Aopi, Executive Director of the Company	For	
	Resolution 5. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Palmer Capital Development Fund II Limited Partnership</b> <b>Written resolution</b> <b>10/05/2013</b>	Resolution 1. Extend the Term of the First Partnership from 31 December 2013 so that it Continues Until 31 December 2015 Unless Terminated Earlier in Accordance with the Provisions of Clause 11.1 of the First Partnership Deed	For	
	Resolution 2. Permit A Unitholders Who are Not B Unitholders to Redeem and Cancel Their Units at the A Unit Price Applicable to the A Units as at the Last Valuation Date Preceding 1 July 2013	For	
	Resolution 3. Approve the Use of Part of the Distribution Made by the First Partnership to its Limited Partners that Has Been Received by the Trust to Fund the Redemption and Cancellation of the Units Held by Any Redeeming A Unitholders	For	
	Resolution 4. Permit the Managing Trustee to Amend Clause 20.1(b) and Schedule 5 Part 1 of the Trust Instrument	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pembina Pipeline Corp.</b> <b>AGM</b>	Resolution 1. Elect Grant D. Billing, Thomas W. Buchanan, Allan L. Edgeworth, Randall J. Findlay, Lorne B.	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



10/05/2013 CANADA	Gordon, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue and Jeffrey T. Smith as Directors		
	Resolution 1.1. Elect Director Grant D. Billing	For (Exceptional)	
	Resolution 1.2. Elect Director Thomas W. Buchanan	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director Allan L. Edgeworth	For (Exceptional)	
	Resolution 1.4. Elect Director Randall J. Findlay	For (Exceptional)	
	Resolution 1.5. Elect Director Lorne B. Gordon	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director David M.B. LeGresley	For (Exceptional)	
	Resolution 1.7. Elect Director Robert B. Michaleski	For (Exceptional)	
	Resolution 1.8. Elect Director Leslie A. O'Donoghue	For (Exceptional)	
	Resolution 1.9. Elect Director Jeffrey T. Smith	For (Exceptional)	
	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	
	Resolution 4. Authorize New Class of Preferred Stock	For	
	Resolution 5. Amend Articles Re: Change Designation of Preferred Shares Series A to Class B Preferred Shares and Amend Terms of Preferred	For	

## Schedule of voting on company resolutions



	Shares		
	Resolution 6. Approve Increase in Size of Board from Eleven to Thirteen	For	
	Resolution 7. Approve Shareholder Rights Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ping An Insurance (Group) Co. of China Ltd.</b> <b>AGM</b> <b>10/05/2013</b> <b>CHINA</b>	Resolution 1. Approve Report of Directors	For	
	Resolution 2. Approve Report of the Supervisory Committee	For	
	Resolution 3. Approve 2012 Annual Report and its Summary	For	
	Resolution 4. Approve Report of Auditors and the Audited Financial Statements	For	
	Resolution 5. Approve Profit Distribution Plan and Distribution of Final Dividend	For	
	Resolution 6. Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration	For	
	Resolution 7a. Elect Lee Yuansiong as an Executive Director	For	
	Resolution 7b. Elect Soopakij Chearavanont as a Non-Executive Director	For	
	Resolution 7c. Elect Yang Xiaoping as a Non-Executive Director	For	
	Resolution 7d. Elect Lu Hua as a Non-Executive Director	For	

## Schedule of voting on company resolutions



	Resolution 7e. Elect Yip Dicky Peter as an Independent Non-Executive Director	For	
	Resolution 7f. Elect Wong Oscar Sai Hung as an Independent Non-Executive Director	For	
	Resolution 7g. Elect Sun Dongdong as an Independent Non-Executive Director	For	
	Resolution 8. Elect Zhang Wangjin as Supervisor	For	
	Resolution 9. Approve Payment of Working Allowance to Independent Non-Executive Directors	For	
	Resolution 10. Approve Payment of Working Allowance to Independent Supervisors	For	
	Resolution 11. Approve Utilization Report on the Proceeds from Previous Fund Raising Activity	For	
Event	Resolution	Vote Action	Voting Reason
<b>Questar Corp. AGM 10/05/2013 UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director R. D. Cash	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1c. Elect Director Laurence M. Downes	For	
	Resolution 1d. Elect Director Christopher A. Helms	For	
	Resolution 1e. Elect Director Ronald W. Jibson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director Keith O. Rattie	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1g. Elect Director Harris H.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Simmons		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1h. Elect Director Bruce A. Williamson	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sino-Ocean Land Holdings Ltd.</b> <b>AGM</b> <b>10/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend with a Scrip Alternative	For	
	Resolution 3a. Elect Chen Runfu as Director and Authorize Board to Determine His Remuneration	For	
	Resolution 3b. Elect Yang Zheng as Director and Authorize Board to Determine His Remuneration	For	
	Resolution 3c. Elect Tsang Hing Lun as Director and Authorize Board to Determine His Remuneration	For	
	Resolution 3d. Elect Gu Yunchang as Director and Authorize Board to Determine 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	For	

## Schedule of voting on company resolutions



	Capital		
	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>TMX Group Ltd.</b> <b>AGM</b> <b>10/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Luc Bertrand	For	
	Resolution 1.2. Elect Director Marie Giguere	For	
	Resolution 1.3. Elect Director William Hatanaka	For	
	Resolution 1.4. Elect Director Harry Jaako	For	
	Resolution 1.5. Elect Director William Linton	For	
	Resolution 1.6. Elect Director William Royan	For	
	Resolution 1.7. Elect Director Kevin Sullivan	For	
	Resolution 1.8. Elect Director Eric Wetlaufer	For	
	Resolution 1.9. Elect Director Charles Winograd	For	
	Resolution 1.10. Elect Director Denyse Chicoyne	For	
	Resolution 1.11. Elect Director George Gosbee	For	
	Resolution 1.12. Elect Director Jeffrey Heath	For	
	Resolution 1.13. Elect Director Thomas Kloet	For	
	Resolution 1.14. Elect Director Jean	For	

## Schedule of voting on company resolutions



	Martel		
	Resolution 1.15. Elect Director Gerri Sinclair	For	
	Resolution 1.16. Elect Director Anthony Walsh	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.17. Elect Director Tom Woods	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2. Approve KPMG 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>Turquoise Hill Resources Ltd.</b> <b>AGM</b> <b>10/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Jill Gardiner	For (Exceptional)	
	Resolution 1.2. Elect Director R. Peter Gillin	For (Exceptional)	
	Resolution 1.3. Elect Director Warren Goodman	For (Exceptional)	
	Resolution 1.4. Elect Director Isabelle Hudon	For (Exceptional)	
	Resolution 1.5. Elect Director Jean-Sebastien Jacques	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.6. Elect Director David Klingner	For (Exceptional)	
	Resolution 1.7. Elect Director Charles Lenegan	For (Exceptional)	
	Resolution 1.8. Elect Director Daniel Larsen	For (Exceptional)	
	Resolution 1.9. Elect Director Livia Mahler	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 1.10. Elect Director Peter G. Meredith	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.11. Elect Director Kay Priestly	For (Exceptional)	
	Resolution 1.12. Elect Director Russel C. Robertson	For (Exceptional)	
	Resolution 1.13. Elect Director Jeffery D. Tygesen	For (Exceptional)	
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vulcan Materials Co.</b> <b>AGM</b> <b>10/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Douglas J. McGregor	Against	<ul style="list-style-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 Lee J. Styslinger, III	For (Exceptional)	
	Resolution 1.3. Elect Director Vincent J. Trosino	For (Exceptional)	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Eliminate Supermajority Vote Requirement	For	
	Resolution 5. Declassify the Board of Directors	For	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Waste Management Inc.</b>	Resolution 1a. Elect Director Bradbury	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>10/05/2013</b> <b>UNITED STATES</b>	H. Anderson		
	Resolution 1b. Elect Director Frank M. Clark, 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 1c. Elect Director Patrick W. Gross	For	
	Resolution 1d. Elect Director Victoria M. Holt	For	
	Resolution 1e. 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 1f. Elect Director W. Robert Reum	For	
	Resolution 1g. Elect Director David P. Steiner	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Thomas H. Weidemeyer	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Stock Retention	For (Exceptional)	
	Resolution 5. Report on Political Contributions	For (Exceptional)	
	Resolution 6. Adopt Compensation Benchmarking Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Aberdeen Asian Income Fund Ltd.</b> <b>AGM</b> <b>09/05/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Ana Armstrong as Director	For	

## Schedule of voting on company resolutions



	Resolution 4. Reelect Hugh Young as Director	For	
	Resolution 5. Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	Resolution 6. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 7. Authorise Reissuance of Repurchased Shares	For	
	Resolution 8. Authorise Market Purchase of Warrants	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Actividades de Construcción y Servicios S.A.</b> <b>AGM</b> <b>09/05/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements and Treatment of Net Loss	For	
	Resolution 3. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Discharge of Board	For	
	Resolution 5. Elect Directors	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6. Renew Appointment of Deloitte as Auditor	For	
	Resolution 7. Approve Capitalization of Reserves for Scrip Dividends and Approve Capital Reduction through Cancellation of Treasury Shares	For	
	Resolution 8. Authorize Share Repurchase Program and Approve Capital Reduction through Cancellation	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>

## Schedule of voting on company resolutions



	of Treasury Shares		
	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alliant Energy Corp.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Michael L. Bennett	For	
	Resolution 1.2. Elect Director Darryl B. Hazel	For	
	Resolution 1.3. Elect Director David A. Perdue	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. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>AMP Ltd.</b> <b>AGM</b> <b>09/05/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Peter Mason as a Director	For	
	Resolution 2b. Elect Simon McKeon as a Director	For	
	Resolution 3. Approve the Remuneration Report	For	
	Resolution 4. Approve the Long Term Incentive to Craig Dunn, Managing Director of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Arch Capital Group Ltd.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director John L. Bunce, 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 1b. Elect Director Yiorgos Lillikas	For	
	Resolution 1c. Elect Director Deanna M. Mulligan	For	

## Schedule of voting on company resolutions



	Resolution 2a. Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2b. Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2c. Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2d. Elect Director Peter Calleo as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2e. Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2f. Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2g. Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2h. Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2i. Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2j. Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2k. Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries	For	

## Schedule of voting on company resolutions



	Resolution 2l. Elect Director Elizabeth Fullerton-Rome as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2m. Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2n. Elect Director Michael A. Greene as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2o. Elect Director Jerome Halgan as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2p. Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2q. Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2r. Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2s. Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2t. Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2u. Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2v. Elect Director Mark D. Lyons as Designated Company Director	For	

## Schedule of voting on company resolutions



	of Non-U.S. Subsidiaries		
	Resolution 2w. Elect Director Adam Matteson as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2x. Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2y. Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2z. Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2aa. Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2ab. Elect Director Michael R. Murphy as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2ac. Elect Director Martin J. Nilsen as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2ad. Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2ae. Elect Director Marita Oliver as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2af. Elect Director Nicolas Papadopoulos as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2ag. Elect Director Elisabeth Quinn as Designated Company Director	For	

## Schedule of voting on company resolutions



	of Non-U.S. Subsidiaries		
	Resolution 2ah. Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2ai. Elect Director John F. Rathgeber as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2aj. Elect Director Andrew Rippert as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2ak. Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2al. Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2am. Elect Director Scott Schenker as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2an. Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2ao. Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2ap. Elect Director Helmut Sohler as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2aq. Elect Director Iwan Van Munster as Designated Company Director of Non-U.S. Subsidiaries	For	



## Schedule of voting on company resolutions



	Resolution 2ar. Elect Director Angus Watson as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2as. Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2at. Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 3. Ratify PricewaterhouseCoopers LLP as 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>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Assurant Inc.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Elaine D. Rosen	For	
	Resolution 1b. Elect Director Howard L. Carver	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1c. Elect Director Juan N. Cento	For	
	Resolution 1d. Elect Director Elyse Douglas	For	
	Resolution 1e. Elect Director Lawrence V. Jackson	For	
	Resolution 1f. Elect Director David B. Kelso	For	
	Resolution 1g. Elect Director Charles J. Koch	For	
	Resolution 1h. Elect Director Jean-Paul L. Montupet	For	

## Schedule of voting on company resolutions



	Resolution 1i. Elect Director Robert B. Pollock	For	
	Resolution 1j. Elect Director Paul J. Reilly	For	
	Resolution 1k. Elect Director Robert W. Stein	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
BCE Inc. AGM 09/05/2013 CANADA	Resolution 1.1. Elect Director Barry K. Allen	For	
	Resolution 1.2. Elect Director Andre Berard	For	
	Resolution 1.3. Elect Director Ronald A. Brenneman	For	
	Resolution 1.4. Elect Director Sophie Brochu	For	
	Resolution 1.5. Elect Director Robert E. Brown	For	
	Resolution 1.6. Elect Director George A. Cope	For	
	Resolution 1.7. Elect Director David F. Denison	For	
	Resolution 1.8. Elect Director Anthony S. Fell	For	
	Resolution 1.9. Elect Director Edward C. Lumley	For	
	Resolution 1.10. Elect Director Thomas C. O'Neill	For	

## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director James Prentice	For	
	Resolution 1.12. Elect Director Robert C. Simmonds	For	
	Resolution 1.13. Elect Director Carole Taylor	For	
	Resolution 1.14. Elect Director Paul R. Weiss	For	
	Resolution 2. Ratify Deloitte 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: Adopt a Policy Stipulating an Internal Pay Ratio	For (Exceptional)	
	Resolution 4.2. SP 2: Critical Mass of Qualified Women on 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 4.3. SP 3: 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>
	Resolution 4.4. SP 4: Establish a Separate Risk Management Committee	For (Exceptional)	
	Resolution 4.5. SP 5: Diversity Policy and Endorsement of UN's Women's Empowerment Principles	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>Bombardier Inc. (CI B)</b> <b>AGM</b> <b>09/05/2013</b> <b>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	

## Schedule of voting on company resolutions



	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 Desmarest	For	
	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 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> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve Advance Notice Policy	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
	Resolution 5.1. SP 1: Publish Summary of Annual Meetings and Questions Raised at Meetings	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 5.2. SP 2: Consideration of All Stakeholders in the Board's' Decision-Making Process	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: Adopt Claw-back Policy	For (Exceptional)	
	Resolution 5.4. SP 4: Increase Disclosure of Pension Plans	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>British Polythene Industries PLC AGM</b> <b>09/05/2013</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	For	
	Resolution 3. Authorise Market Purchase of Ordinary Shares	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	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>
	Resolution 7. Approve Final Dividend	For	
	Resolution 8. Re-elect Cameron McLatchie as Director	Against	<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 Jamie Lindsay as Director	For	

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	Resolution 13. Re-elect Ron Marsh as Director	For	
	Resolution 14. Re-elect Ian Russell as Director	For	
	Resolution 15. Re-elect David Warnock as Director	For	
	Resolution 16. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 17. Authorise Board to Fix Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brookfield Asset Management Inc. CI A AGM</b> <b>09/05/2013</b> <b>CANADA</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	
	Resolution 1.3. Elect Director Lance Liebman	For	
	Resolution 1.4. Elect Director Frank J. McKenna	For	
	Resolution 1.5. Elect Director Youssef A. Nasr	For	
	Resolution 1.6. Elect Director James A. Pattison	For	
	Resolution 1.7. Elect Director Seek Ngee Huat	For	
	Resolution 1.8. Elect Director Diana L. Taylor	For	
	Resolution 2. Approve Deloitte 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	For	

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	Executive Compensation Approach		
Event	Resolution	Vote Action	Voting Reason
<b>C.H. Robinson Worldwide Inc.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Scott P. Anderson	For (Exceptional)	
	Resolution 1b. Elect Director Mary J. Steele Guilfoile	For (Exceptional)	
	Resolution 1c. Elect Director Jodee A. Kozlak	For (Exceptional)	
	Resolution 1d. Elect Director ReBecca Koenig Roloff	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 Omnibus Stock 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>Caltex Australia Ltd.</b> <b>AGM</b> <b>09/05/2013</b> <b>AUSTRALIA</b>	Resolution 5. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 6a. Elect Richard Brown as a Director	For	
	Resolution 6b. Elect Barbara Burger as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Canadian Tire Corp. Ltd.</b> <b>AGM</b> <b>09/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Pierre Boivin	For	
	Resolution 1.2. Elect Director Frank Potter	For	
	Resolution 1.3. Elect Director Timothy R. Price	For	
Event	Resolution	Vote Action	Voting Reason

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<b>Catlin Group Ltd.</b> <b>AGM</b> <b>09/05/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect John Barton as Director	For	
	Resolution 6. Re-elect Bruce Carnegie-Brown as Director	For	
	Resolution 7. Re-elect Stephen Catlin as Director	For	
	Resolution 8. Re-elect Benjamin Meuli as Director	For	
	Resolution 9. Re-elect Robert Gowdy as Director	For	
	Resolution 10. Re-elect Nicholas Lyons as Director	For	
	Resolution 11. Elect Fiona Luck as Director	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Approve Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>CBRE Group Inc</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard C. Blum	Against	<ul style="list-style-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 Brandon B. Boze	For	
	Resolution 1.3. Elect Director Curtis F. Feeny	For	
	Resolution 1.4. 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 1.5. Elect Director Michael Kantor	For	
	Resolution 1.6. 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 1.7. Elect Director Jane J. Su	For	
	Resolution 1.8. Elect Director Robert E. Sulentic	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Laura D. Tyson	For	
	Resolution 1.10. 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>
	Resolution 1.11. Elect Director Ray Wirta	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>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Country Garden Holdings Co. Ltd.</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

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<b>AGM</b> <b>09/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Yeung Kwok Keung as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Elect Yang Erzhu as Director	For	
	Resolution 3c. Elect Su Rubo as Director	For	
	Resolution 3d. Elect Zhang Yaoyuan as Director	For	
	Resolution 3e. Elect Lai Ming, Joseph as Director	For	
	Resolution 3f. Elect Huang Hongyan as Director	For	
	Resolution 3g. Elect Huang Xiao as Director	For	
	Resolution 3h. 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>Too dilutive (ie Placings)</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>Too dilutive (ie Placings)</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CVS Caremark Corp.</b>	Resolution 1.1. Elect Director C. David Brown II	For	

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<b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director David W. Dorman	For	
	Resolution 1.3. Elect Director Anne M. Finucane	For	
	Resolution 1.4. Elect Director Kristen Gibney Williams	For	
	Resolution 1.5. Elect Director Larry J. Merlo	For	
	Resolution 1.6. Elect Director Jean-Pierre Millon	For	
	Resolution 1.7. Elect Director Richard J. Swift	For	
	Resolution 1.8. Elect Director William C. Weldon	For	
	Resolution 1.9. Elect Director Tony L. White	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 5. Reduce Vote Requirement Under the Fair Price Provision	For	
	Resolution 6. Report on Political Contributions	For (Exceptional)	
	Resolution 7. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	Resolution 8. 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>DiGi.com Bhd</b> <b>AGM</b> <b>09/05/2013</b> <b>MALAYSIA</b>	Resolution 1. Elect Hakon Bruaset Kjol 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. Elect Halim bin Mohyiddin 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 3. Elect Tore Johnsen 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. Elect Morten Karlsen Sorby as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 8. Approve Halim Bin Mohyiddin to Continue Office as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dow Chemical Co.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Arnold A. Allemang	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Ajay Banga	For	
	Resolution 1c. Elect Director Jacqueline K. Barton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1d. Elect Director James A. Bell	For	
	Resolution 1e. Elect Director Jeff M.	For	

## Schedule of voting on company resolutions



	Fettig		
	Resolution 1f. 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 1g. Elect Director Paul Polman	For	
	Resolution 1h. Elect Director Dennis H. Reilley	For	
	Resolution 1i. 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 1j. Elect Director Ruth G. Shaw	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. Stock Retention	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>E*TRADE Financial Corp.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Paul T. Idzik	For	
	Resolution 1b. Elect Director Frederick W. Kanner	For	
	Resolution 1c. Elect Director James Lam	For	
	Resolution 1d. Elect Director Rodger A. Lawson	For	
	Resolution 1e. Elect Director Rebecca Saeger	For	
	Resolution 1f. Elect Director Joseph L.	For	

## Schedule of voting on company resolutions



	Sclafani		
	Resolution 1g. Elect Director Joseph M. Velli	For	
	Resolution 1h. Elect Director Donna L. Weaver	For	
	Resolution 1i. Elect Director Stephen H. Willard	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>Express Scripts Holding Co</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director Maura C. Breen	For	
	Resolution 1c. Elect Director William J. DeLaney	For	
	Resolution 1d. Elect Director Nicholas J. LaHowchic	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1e. 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 1f. Elect Director Frank Mergenthaler	For	
	Resolution 1g. Elect Director Woodrow A. Myers, Jr.	For	
	Resolution 1h. 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 1i. Elect 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 1j. Elect Director William L. Roper	For	
	Resolution 1k. Elect Director Samuel K. Skinner	For	
	Resolution 1l. 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 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>LTIs too short term focussed</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ford Motor Co.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Stephen G. Butler	For	
	Resolution 1.2. Elect Director Kimberly A. Casiano	For	
	Resolution 1.3. Elect Director Anthony F. Earley, Jr.	For	
	Resolution 1.4. 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 1.5. Elect Director William Clay Ford, Jr.	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Richard A. Gephardt	For	
	Resolution 1.7. Elect Director James H. Hance, Jr.	For	
	Resolution 1.8. Elect Director William W. Helman IV	For	
	Resolution 1.9. Elect Director Jon M. Huntsman, Jr.	For	
	Resolution 1.10. Elect Director Richard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	A. Manoogian		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.11. 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 1.12. Elect Director Alan Mulally	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.13. 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 1.14. Elect Director Gerald L. Shaheen	For	
	Resolution 1.15. 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 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>Poor performance linkage</li> </ul>
	Resolution 4. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 5. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 6. Approval of Tax Benefits Preservation Plan	For	
	Resolution 7. Approve Recapitalization Plan for all Stock to Have One-vote per Share	For (Exceptional)	
	Resolution 8. Amend Bylaws -- Call Special Meetings	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Fortis Inc. (Canada)</b> <b>AGM</b> <b>09/05/2013</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.	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>	Crothers		
	Resolution 1.3. Elect Director Ida J. Goodreau	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.4. Elect Director Douglas J. Haughey	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.5. Elect Director H. Stanley Marshall	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.6. Elect Director John S. McCallum	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.7. Elect Director Harry McWatters	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.8. Elect Director Ronald D. Munkley	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.9. Elect Director David G. Norris	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.10. Elect Director Michael A. Pavey	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	Against	• Potentially excessive remuneration
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fyffes PLC AGM 09/05/2013 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Dividends	For	
	Resolution 3A. Reelect Tom Murphy as Director	For	
	Resolution 3B. Reelect Declan McCourt as Director	For	
	Resolution 3C. Elect Robert Johnston	For	

## Schedule of voting on company resolutions



	as 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 Share Repurchase Program	For	
	Resolution 8. Authorise Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>George Weston Ltd. AGM 09/05/2013 CANADA</b>	Resolution 1.1. Elect Director A. Charles Baillie	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 Paviter S. Binning	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 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 1.4. 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 1.5. 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 1.6. 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 1.7. 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 1.8. Elect Director Sarabjit S. Marwah	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 J. Robert	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



	S. Prichard		
	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	For (Exceptional)	<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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Gold Fields Ltd.</b> <b>AGM</b> <b>09/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Reappoint KPMG Inc as Auditors of the Company	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 2. Re-elect David Murray as Director	For	
	Resolution 3. Re-elect Donald Ncube as Director	For	
	Resolution 4. Re-elect Rupert Pennant-Rea as Director	For	
	Resolution 5. Re-elect Gayle Wilson as Director	For	
	Resolution 6. Re-elect Gayle Wilson as Chairman of the Audit Committee	For	
	Resolution 7. Re-elect Richard Menell as Member of the Audit Committee	For	
	Resolution 8. Re-elect Donald Ncube as Member of the Audit Committee	For	
	Resolution 9. Re-elect Rupert Pennant-Rea as Member of the Audit Committee	For	
	Resolution 10. Place Authorised but Unissued Shares under Control of Directors	For	

## Schedule of voting on company resolutions



	Resolution 11. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 1. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 1. Approve Remuneration of Non-Executive Directors with Effect from 1 June 2013	For	
	Resolution 2. Approve Financial Assistance to Related or Inter-related Company	For	
	Resolution 3. Amend Memorandum of Incorporation Re: Clause 1.2.14	For	
	Resolution 4. Amend Memorandum of Incorporation Re: Clause 1.2.16	For	
	Resolution 5. Amend Memorandum of Incorporation Re: Clauses 5.6, 5.7 and 5.8	For	
	Resolution 6. Amend Memorandum of Incorporation Re: Clause 7.5	For	
	Resolution 7. Amend Memorandum of Incorporation Re: Clause 8	For	
	Resolution 8. Amend Memorandum of Incorporation Re: Clause 11.1	For	
	Resolution 9. Amend Memorandum of Incorporation Re: Clause 14.5	For	
	Resolution 10. Amend Memorandum of Incorporation Re: Clause 18.28	For	
	Resolution 11. Amend Memorandum of Incorporation Re: Clause 18.35	For	
	Resolution 12. Amend Memorandum of Incorporation Re: Clause 20.9	For	

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	Resolution 13. Amend Memorandum of Incorporation Re: Clause 24	For	
	Resolution 14. Amend Memorandum of Incorporation Re: Clause 32	For	
	Resolution 15. Amend Memorandum of Incorporation Re: Schedule 1	For	
	Resolution 16. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hammerson PLC</b> <b>AGM</b> <b>09/05/2013</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. Elect David Tyler as Director	For	
	Resolution 5. Elect Jean-Philippe Mouton as Director	For	
	Resolution 6. Elect Gwyn Burr as Director	For	
	Resolution 7. Re-elect David Atkins as Director	For	
	Resolution 8. Re-elect Peter Cole as Director	For	
	Resolution 9. Re-elect Timon Drakesmith as Director	For	
	Resolution 10. Re-elect Terry Duddy as Director	For	
	Resolution 11. Re-elect Jacques Espinasse as Director	For	

## Schedule of voting on company resolutions



	Resolution 12. Re-elect Judy Gibbons as Director	For	
	Resolution 13. Re-elect John Hirst as Director	For	
	Resolution 14. Re-elect Anthony Watson 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. Approve Increase in Maximum Aggregate Fees Payable to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hardy Oil &amp; Gas PLC AGM 09/05/2013 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>Breaching of dilution limits</li> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Re-elect Pradip Shah 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 Yogeshwar Sharma 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. Reappoint Crowe Clark Whitehill LLP as Auditors and Authorise	For	

## Schedule of voting on company resolutions



	Their Remuneration		
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>HKT Trust</b> <b>AGM</b> <b>09/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Distribution by HKT Trust and Declare Final Dividend by the Company	For	
	Resolution 3a. Elect Hui Hon Hing, Susanna as Director of the Company and the Trustee-Manager	For	
	Resolution 3b. Elect Peter Anthony Allen as Director of the Company and the Trustee-Manager	For	
	Resolution 3c. Elect Li Fushen as Director of the Company and the Trustee-Manager	For	
	Resolution 3d. Elect Chang Hsin Kang as Director of the Company and the Trustee-Manager	For	
	Resolution 3e. Authorize Board and the Trustee-Manager's Directors to Fix Their Remuneration	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize the Board and the Trustee-Manager's Directors 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>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Howden Joinery Group PLC</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Will Samuel as Director	For	
	Resolution 4. Re-elect Angus Cockburn as Director	For	
	Resolution 5. Re-elect Michael Wemms as Director	For	
	Resolution 6. Re-elect Tiffany Hall as Director	For	
	Resolution 7. Re-elect Mark Allen 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	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>IMI PLC</b> <b>AGM</b> <b>09/05/2013</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. Elect Phil Bentley as Director	For	
	Resolution 5. Elect Carl-Peter Forster as Director	For	
	Resolution 6. Elect Birgit Norgaard as Director	For	
	Resolution 7. Re-elect Douglas Hurt as Director	For	
	Resolution 8. Re-elect Martin Lamb as Director	For	
	Resolution 9. Re-elect Roy Twite as Director	For	
	Resolution 10. Re-elect Anita Frew as Director	For	
	Resolution 11. Re-elect Roberto Quarta as Director	For	
	Resolution 12. Re-elect Bob Stack as Director	For	
	Resolution 13. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	

## Schedule of voting on company resolutions



	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise EU Political Donations and Expenditure	For	
	Resolution A. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution B. Authorise Market Purchase of Ordinary Shares	For	
	Resolution C. 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>09/05/2013</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	
	Resolution 1.8. Elect Director Francis P. McGuire	For	
	Resolution 1.9. Elect Director Mary C. Ritchie	For	
	Resolution 2. Ratify Deloitte LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kingspan Group PLC AGM 09/05/2013 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>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	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. Reelect Gilbert McCarthy as Director	For	
	Resolution 4g. Reelect David Byrne as Director	For	
	Resolution 4h. Reelect Brian Hill as Director	For	
	Resolution 4i. Reelect Helen Kirkpatrick as Director	For	
	Resolution 4j. Reelect Kieran Murphy as Director	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Approve Remuneration of	For	

## Schedule of voting on company resolutions



	Directors		
	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	For	
	Resolution 10. Authorise Reissuance of Repurchased Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Leggett &amp; Platt Inc.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. 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 1c. Elect Director Robert G. Culp, III	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1d. 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>
	Resolution 1e. Elect Director Richard T. Fisher	Against	<ul style="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 1f. 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 1g. Elect Director Karl G. Glassman	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1h. Elect Director David S. Haffner	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> <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 1i. 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 1j. Elect Director Judy C. Odom	Against	<ul style="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 1k. 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 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 EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Liberty Property Trust</b> <b>AGM</b> <b>09/05/2013</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.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Leanne Lachman		<ul style="list-style-type: none"> <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 D. Steinour	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>LSI Corp.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Charles A. Haggerty	For	
	Resolution 1b. Elect Director Richard S. Hill	For	
	Resolution 1c. Elect Director John H.F. Miner	For	
	Resolution 1d. Elect Director Arun Netravali	For	
	Resolution 1e. Elect Director Charles C. Pope	For	
	Resolution 1f. Elect Director Gregorio Reyes	For	
	Resolution 1g. Elect Director Michael G. Strachan	For	
	Resolution 1h. Elect Director Abhijit Y. Talwalkar	For	
	Resolution 1i. Elect Director Susan M. Whitney	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'	For	

## Schedule of voting on company resolutions



	Compensation		
	Resolution 4. Amend 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	
Event	Resolution	Vote Action	Voting Reason
<b>Maxis Bhd</b> <b>AGM</b> <b>09/05/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.08 Per Share	For	
	Resolution 2. Elect Arshad bin Raja Tun Uda as Director	For	
	Resolution 3. Elect Mokhzani bin Mahathir 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. Elect Alvin Michael Hew Thai Kheam as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Krishnan Ravi Kumar as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Ibrahim Abdulrahman H. Kadi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Maxis Bhd</b> <b>EGM</b> <b>09/05/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn. Bhd. and/or Its Affiliates	For	
	Resolution 2. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Tanjong PLC and/or Its Affiliates	For	
	Resolution 3. Approve Implementation	For	

## Schedule of voting on company resolutions



	of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Bhd. and/or Its Affiliates		
	Resolution 4. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or Its Affiliates	For	
	Resolution 5. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn. Bhd.	For	
	Resolution 6. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Bhd. and/or Its Affiliates	For	
	Resolution 7. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or Its Affiliates	For	
	Resolution 8. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with PT AXIS Telekom Indonesia	For	
	Resolution 9. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Jet Services Sdn. Bhd.	For	
	Resolution 10. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Communications and Satellite Services Sdn. Bhd. and Malaysian Landed Property Sdn. Bhd.	For	



## Schedule of voting on company resolutions



	Resolution 11. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Strateg Data Centre Sdn. Bhd. and OPCOM Cables Sdn. Bhd.	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Morgan Sindall Group PLC</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Steve Crummett as Director	For	
	Resolution 4. Elect Liz Peace as Director	For	
	Resolution 5. Re-elect Patrick De Smedt as Director	For	
	Resolution 6. Re-elect Geraldine Gallacher as Director	For	
	Resolution 7. Re-elect Simon Gulliford as Director	For	
	Resolution 8. Re-elect Adrian Martin as Director	For	
	Resolution 9. Re-elect John Morgan as Director	For	
	Resolution 10. Re-elect Paul Whitmore as Director	For	
	Resolution 11. Approve Remuneration Report	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 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
MTR Corp. Ltd. AGM 09/05/2013 HONG KONG	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Vincent Cheng Hoi-chuen as Director	For	
	Resolution 3b. Elect Christine Fang Meng-sang as Director	For	
	Resolution 3c. Elect Edward Ho Sing-tin 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	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	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>National Express Group PLC</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED KINGDOM</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 Remuneration Report	Against	<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. Elect Sir John Armitt as Director	For	
	Resolution 5. Elect Jackie Hunt as Director	For	
	Resolution 6. Re-elect Joaquin Ayuso as Director	For	
	Resolution 7. Re-elect Jorge Cosmen as Director	For	
	Resolution 8. Re-elect Dean Finch as Director	For	
	Resolution 9. Re-elect Sir Andrew Foster as Director	For	
	Resolution 10. Re-elect Jez Maiden as Director	For	
	Resolution 11. Re-elect Chris Muntwyler as Director	For	
	Resolution 12. Re-elect Elliot (Lee) Sander as Director	For	
	Resolution 13. Re-elect Tim Score 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	

## Schedule of voting on company resolutions



	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Approve EU Political Donations and Expenditure	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 21. Amend Long Term Incentive Plan	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Norfolk Southern Corp.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Thomas D. Bell, Jr	For	
	Resolution 1.2. Elect Director Erskine B. Bowles	For	
	Resolution 1.3. Elect Director Robert A. Bradway	For	
	Resolution 1.4. Elect Director Wesley G. Bush	For	
	Resolution 1.5. Elect Director Daniel A. Carp	For	
	Resolution 1.6. Elect Director Karen N. Horn	For	
	Resolution 1.7. Elect Director Burton M. Joyce	For	
	Resolution 1.8. Elect Director Steven F. Leer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Michael D. Lockhart	For	
	Resolution 1.10. Elect Director Charles W. Moorman	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director Martin H. Nesbitt	For	
	Resolution 1.12. Elect Director John R. Thompson	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	
Event	Resolution	Vote Action	Voting Reason
<b>Nucor Corp.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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>
	Resolution 1.2. 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 1.3. Elect Director Daniel R. DiMicco	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director John J. Ferriola	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. 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 1.6. Elect Director Victoria F. Haynes	Against	<ul style="list-style-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 Bernard L. Kasriel	For	
	Resolution 1.8. Elect Director Christopher J. Kearney	For	
	Resolution 1.9. Elect Director Raymond J. Milchovich	For	
	Resolution 1.10. Elect Director John H.	For	

## Schedule of voting on company resolutions



	Walker		
	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>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 4. Reduce Supermajority Vote Requirement for Amendments to the Certificate of Incorporation	For	
	Resolution 5. Reduce Supermajority Vote Requirement for Amendments to the Bylaws	For	
	Resolution 6. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 7. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Old Mutual PLC</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3i. Elect Danuta Gray as Director	For	
	Resolution 3ii. Re-elect Mike Arnold as Director	For	
	Resolution 3iii. Re-elect Philip Broadley as Director	For	
	Resolution 3iv. Re-elect Alan Gillespie as Director	For	
	Resolution 3v. Re-elect Reuel Khoza as Director	For	
	Resolution 3vi. Re-elect Roger Marshall as Director	For	
	Resolution 3vii. Re-elect Bongani	For	

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	Nqwababa as Director		
	Resolution 3viii. Re-elect Nku Nyembezi-Heita as Director	For	
	Resolution 3ix. Re-elect Patrick O'Sullivan as Director	For	
	Resolution 3x. 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	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Authorise Off-Market Purchase of Ordinary Shares	For	
	Resolution 11. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Onex Corp. (Canada) AGM 09/05/2013 CANADA</b>	Resolution 1. Ratify PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 2. Authorize 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 3.1. Elect Director William A. Etherington	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>

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	Resolution 3.2. Elect Director Peter C. Godsoe	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.3. Elect Director Serge Guin	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 Arni C. Thorsteinson	Against	<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>Inadequate disclosure</li> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Osisko Mining Corp.</b> <b>AGM</b> <b>09/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Victor H. Bradley	For	
	Resolution 1.2. Elect Director John F. Burzynski	For	
	Resolution 1.3. Elect Director Marcel Cote	For	
	Resolution 1.4. Elect Director Michele Darling	For	
	Resolution 1.5. Elect Director Joanne Ferstman	For	
	Resolution 1.6. Elect Director Staph Leavenworth Bakali	For	
	Resolution 1.7. Elect Director William A. MacKinnon	For	
	Resolution 1.8. Elect Director Charles E. Page	For	
	Resolution 1.9. Elect Director Sean Roosen	For	
	Resolution 1.10. Elect Director Gary A. Sugar	For	
	Resolution 1.11. Elect Director Serge Vezina	For	



## Schedule of voting on company resolutions



	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Allow Board to Appoint Additional Directors Between Annual Meetings	For	
	Resolution 4. Approve Shareholder Rights Plan	For	
	Resolution 5. Approve Advance Notice Policy	Against	<ul style="list-style-type: none"> <li>Unfavourable change to meeting notifications</li> </ul>
	Resolution 6. Advisory Vote on Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
PCCW Ltd. AGM 09/05/2013 HONG KONG	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Li Tzar Kai, Richard as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3b. Elect Tse Sze Wing, Edmund as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Elect David Li Kwok Po 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 Aman Mehta as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3e. Elect Bryce Wayne Lee as Director	For	
	Resolution 3f. Elect Lars Eric Nils Rodert as Director	For	
	Resolution 3g. Authorize Board to Fix Their Remuneration	For	

## Schedule of voting on company resolutions



	Resolution 4. 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 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>Provident Financial PLC</b> <b>AGM</b> <b>09/05/2013</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> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Stuart Sinclair as Director	For	
	Resolution 5. Re-elect John van Kuffeler as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 6. Re-elect Robert Anderson as Director	For	
	Resolution 7. Re-elect Peter Crook as Director	For	
	Resolution 8. Re-elect Andrew Fisher as Director	For	
	Resolution 9. Re-elect Christopher Gillespie as Director	For	

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	Resolution 10. Re-elect Manjit Wolstenholme as Director	For	
	Resolution 11. Appoint 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. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Approve Performance Share Plan 2013	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 16. Approve Savings-Related Share Option Scheme 2013	For	
	Resolution 17. Approve Share Incentive Plan 2013	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	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	
Event	Resolution	Vote Action	Voting Reason
<b>Public Storage</b> <b>AGM</b> <b>09/05/2013</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>

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	Resolution 1.5. Elect Director Avedick B. Poladian	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Gary E. Pruitt	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	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>
	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>Republic Services Inc.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. 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 1c. Elect Director Michael Larson	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 1d. 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 1e. 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 1f. 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 1g. 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 1h. 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 1i. Elect Director John 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



	Trani		
	Resolution 1j. 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 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Amend Omnibus Stock Plan	For	
	Resolution 5. Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	For (Exceptional)	
	Resolution 6. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Reynolds American Inc.</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Daniel M. Delen	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Martin D. Feinstein	Against	<ul style="list-style-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 Lionel L. Nowell, III	For	
	Resolution 1d. Elect Director Neil R. Withington	Against	<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	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Rio Tinto Ltd.</b> <b>AGM</b> <b>09/05/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Financial Statements and Reports of the Directors and Auditors for the Year Ended Dec. 31, 2012	For	
	Resolution 2. Approve the Remuneration Report	For	
	Resolution 3. Elect Robert Brown as a Director	For	
	Resolution 4. Elect Vivienne Cox as a Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Poor track record</li> </ul>
	Resolution 5. Elect Jan du Plessis as a Director	For	
	Resolution 6. Elect Guy Elliott as a Director	For	
	Resolution 7. Elect Michael Fitzpatrick as a Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Poor track record</li> </ul>
	Resolution 8. Elect Ann Godbehere as a Director	For	
	Resolution 9. Elect Richard Goodmanson as a Director	Against	<ul style="list-style-type: none"> <li>Poor track record</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Elect John Kerr as a Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Poor track record</li> </ul>
	Resolution 11. Elect Chris Lynch as a Director	For	
	Resolution 12. Elect Paul Tellier as a Director	For	
	Resolution 13. Elect John Varley as a Director	For	
	Resolution 14. Elect Sam Walsh as a Director	For	

## Schedule of voting on company resolutions



	Resolution 15. Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc	For	
	Resolution 16. Authorize the Audit Committee to Determine the Remuneration of Auditors	For	
	Resolution 17. Approve the Performance Share Plan 2013	For	
	Resolution 18. Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	
Event	Resolution	Vote Action	Voting Reason
Santos Ltd. AGM 09/05/2013 AUSTRALIA	Resolution 2a. Elect Kenneth Alfred Dean as a Director	For	
	Resolution 2b. Elect Jane Sharman Hemstritch as a Director	For	
	Resolution 2c. Elect Gregory John Walton Martin as a Director	For	
	Resolution 2d. Elect Hock Goh as a Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 4. Approve the Grant of Share Acquisition Rights to David Knox, Chief Executive Officer and Managing Director of the Company	For	
	Resolution 5. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
SBA Communications Corp.	Resolution 1.1. Elect Director Kevin L. Beebe	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Jack Langer	For	
	Resolution 1.3. Elect Director Jeffrey A. Stoops	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sempra Energy</b> <b>AGM</b> <b>09/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Alan L. Boeckmann	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Debra L. Reed	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Poor performance</li> </ul>
	Resolution 1.6. 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. 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> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director Lynn Schenk	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.9. Elect Director Jack T. Taylor	For	
	Resolution 1.10. Elect Director Luis M. Tellez	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.11. Elect Director James C. Yardley	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>Potentially excessive awards</li> </ul>
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Shoppers Drug Mart Corp.</b> <b>AGM</b> <b>09/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director James F. Hankinson	For (Exceptional)	
	Resolution 1.2. Elect Director Krystyna T. Hoeg	For (Exceptional)	
	Resolution 1.3. Elect Director Holger Kluge	For (Exceptional)	
	Resolution 1.4. Elect Director Gaetan Lussier	For (Exceptional)	
	Resolution 1.5. Elect Director Domenic Pilla	For (Exceptional)	
	Resolution 1.6. Elect Director Martha C. Piper	For (Exceptional)	
	Resolution 1.7. Elect Director Beth M. Pritchard	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director Sarah Raiss	For (Exceptional)	
	Resolution 1.9. Elect Director Derek Ridout	For (Exceptional)	
	Resolution 1.10. Elect Director Johanna Waterous	For (Exceptional)	
	Resolution 1.11. Elect Director David M. Williams	For (Exceptional)	
	Resolution 2. Approve Deloitte 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>SkyePharma PLC</b> <b>AGM</b> <b>09/05/2013</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>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. Re-elect Jean-Charles Tschudin as Director	For	
	Resolution 6. Re-elect Dr Thomas Werner 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	For	

## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 11. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Spirax-Sarco Engineering PLC</b> <b>AGM</b> <b>09/05/2013</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 Bill Whiteley as Director	For	
	Resolution 7. Re-elect Mark Vernon as Director	For	
	Resolution 8. Re-elect Gareth Bullock as Director	For	
	Resolution 9. Re-elect David Meredith as Director	For	
	Resolution 10. Re-elect Dr Krishnamurthy Rajagopal as Director	For	
	Resolution 11. Elect Dr Trudy Schoolenberg as Director	For	
	Resolution 12. Re-elect Clive Watson as Director	For	
	Resolution 13. Re-elect Neil Daws as Director	For	

## Schedule of voting on company resolutions



	Resolution 14. Re-elect Nick Anderson as Director	For	
	Resolution 15. Re-elect Jay Whalen as Director	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Approve Scrip Dividend	For	
	Resolution 18. Approve Special Dividend and Share Consolidation	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	
Event	Resolution	Vote Action	Voting Reason
<b>Swire Pacific Ltd.</b> <b>AGM</b> <b>09/05/2013</b> <b>HONG KONG</b>	Resolution 1a. Elect P A Johansen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1b. Elect J R Slosar as Director	For	
	Resolution 1c. Elect R W M Lee as Director	For	
	Resolution 1d. Elect J B Rae-Smith as Director	For	
	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	

## Schedule of voting on company resolutions



	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> </ul>
	Resolution 5. Change Company Name	For	
Event	Resolution	Vote Action	Voting Reason
<b>TELUS Corp.</b> <b>AGM</b> <b>09/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director R. H. (Dick) Auchinleck	For	
	Resolution 1.2. Elect Director A. Charles Baillie	For	
	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 Day	For	
	Resolution 1.7. Elect Director Darren Entwistle	For	
	Resolution 1.8. Elect Director Ruston (Rusty) E.T. Goepel	For	
	Resolution 1.9. Elect Director John S. Lacey	For	
	Resolution 1.10. Elect Director William (Bill) A. MacKinnon	For	
	Resolution 1.11. Elect Director John Manley	For	
	Resolution 1.12. Elect Director Donald Woodley	For	
	Resolution 2. Approve Deloitte LLP as Auditors and Authorize Board to Fix	For	

## Schedule of voting on company resolutions



	Their Remuneration		
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4a. Amend Articles: Eliminate Non-Voting Shares and Increase Authorized Common Stock	For	
	Resolution 4b. Amend Articles	For	
	Resolution 5. Approve Shareholder Rights Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tim Hortons Inc.</b> <b>AGM</b> <b>09/05/2013</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	
	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>

## Schedule of voting on company resolutions



	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>TT Electronics PLC</b> <b>AGM</b> <b>09/05/2013</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> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sean Watson as Director	For	
	Resolution 5. Re-elect Geraint Anderson as Director	For	
	Resolution 6. Re-elect Shatish Dasani as Director	For	
	Resolution 7. Re-elect Tim Roberts as Director	For	
	Resolution 8. Re-elect John Shakeshaft as Director	For	
	Resolution 9. Re-elect Michael Baunton as Director	For	
	Resolution 10. Re-elect Stephen King 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 of Ordinary Shares		
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tullett Prebon PLC AGM 09/05/2013 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> <li>• Potentially excessive remuneration</li> </ul>
	Resolution 3. Elect Roger Perkin as Director	For	
	Resolution 4. Re-elect Rupert Robson as Director	For	
	Resolution 5. Re-elect Terry Smith as Director	For	
	Resolution 6. Re-elect Paul Mainwaring as Director	For	
	Resolution 7. Re-elect Angela Knight as Director	For	
	Resolution 8. Re-elect Stephen Pull as Director	For	
	Resolution 9. Reappoint Deloitte LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Final 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	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Washington Post Co. CI B AGM</b> <b>09/05/2013</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> </ul>
	Resolution 1.2. Elect Director Thomas S. Gayner	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Anne M. Mulcahy	For	
	Resolution 1.4. Elect Director Larry D. Thompson	For	
Event	Resolution	Vote Action	Voting Reason
<b>Waters Corp. AGM</b> <b>09/05/2013</b> <b>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 Michael 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>
	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 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 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	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	P. Salice		<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	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>William Hill PLC</b> <b>AGM</b> <b>09/05/2013</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 Gareth Davis as Director	For	
	Resolution 5. Re-elect Ralph Topping as Director	For	
	Resolution 6. Re-elect Neil Cooper as Director	For	
	Resolution 7. Re-elect David Edmonds as Director	For	
	Resolution 8. Re-elect Georgina Harvey as Director	For	
	Resolution 9. Re-elect Ashley Highfield as Director	For	
	Resolution 10. Re-elect David Lowden as Director	For	
	Resolution 11. Re-elect Imelda Walsh 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 EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Directors to Establish a Schedule to the International 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. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wing Hang Bank Ltd.</b> <b>AGM</b> <b>09/05/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Fung Yuk Bun Patrick as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3b. Elect Frank John Wang as Director	For	
	Resolution 4. Elect Li Sze Kuen Billy as Director	For	
	Resolution 5. Authorize the Board to Fix Remuneration of Directors	For	
	Resolution 6. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. 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 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
<b>888 Holdings PLC</b> <b>AGM</b> <b>08/05/2013</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>Excessive severance payment</li> <li>Lack of claw-back policy</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</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> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Reappoint BDO LLP and BDO Limited Chartered Accountants as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Final Dividend	For	
	Resolution 11. Approve Additional One-Off Dividend	For	

## Schedule of voting on company resolutions



	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>adidas AG</b> <b>AGM</b> <b>08/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	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. Approve Discharge of Supervisory Board for Fiscal 2012	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 5. Approve Amendments of Affiliation Agreements with Subsidiaries	For	
	Resolution 6. Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 7. Approve Creation of EUR 25 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 8. Approve Creation of EUR 20 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. Ratify KPMG AG as Auditors for Fiscal 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ametek Inc.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ruby R. Chandy	For (Exceptional)	<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 D. Klein	Against	<ul style="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 Steven W. Kohlhaugen	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 2. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</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>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Aperam S.A.</b> <b>AGM</b> <b>08/05/2013</b> <b>LUXEMBOURG</b>	Resolution I. Approve Consolidated Financial Statements	For	
	Resolution II. Approve Financial Statements	For	
	Resolution III. Approve Allocation of Income	For	
	Resolution IV. Approve Remuneration of Directors	For	
	Resolution V. Approve Discharge of Directors	For	
	Resolution VI. Reelect Lakshmi N. Mittal as Director	For	
	Resolution VII. Reelect Romain Bausch as Director	For	
	Resolution VIII. Reelect David B. Burritt as Director	For	
	Resolution IX. Reelect Kathryn A. Matthews as Director	For	
	Resolution X. Reelect Aditya Mittal as Director	For	
	Resolution XI. Reelect Gonzalo Urquijo as Director	For	
	Resolution XII. Renew Appointment of Deloitte as Auditor	For	

## Schedule of voting on company resolutions



	Resolution XIII. Amend Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>ArcelorMittal SA</b> <b>AGM</b> <b>08/05/2013</b> <b>LUXEMBOURG</b>	Resolution I. Approve Consolidated Financial Statements	For	
	Resolution II. Approve Financial Statements	For	
	Resolution III. Approve Allocation of Income and Dividends	For	
	Resolution IV. Approve Remuneration of Directors	For	
	Resolution V. Approve Discharge of Directors	For	
	Resolution VI. Reelect Vanish Mittal Bathia as Director	For	
	Resolution VII. Reelect Suzanne P. Nimocks as Director	For	
	Resolution VIII. Reelect Jeannot Krecké as Director	For	
	Resolution IX. Renew Appointment of Deloitte as Auditor	For	
	Resolution X. Amend Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution I. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 5.2 and 5.5 Accordingly	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>AutoNation Inc.</b> <b>AGM</b> <b>08/05/2013</b>	Resolution 1.1. Elect Director Mike Jackson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director Robert J.	For	

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Brown		
	Resolution 1.3. Elect Director Rick L. Burdick	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director David B. Edelson	For	
	Resolution 1.5. Elect Director Robert R. Grusky	For	
	Resolution 1.6. Elect Director Michael Larson	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.7. Elect Director Michael E. Maroone	For	
	Resolution 1.8. Elect Director Carlos A. Migoya	For	
	Resolution 1.9. Elect Director G. Mike Mikan	For	
	Resolution 1.10. Elect Director Alison H. Rosenthal	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
	Resolution 4. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	Resolution 5. Report on Political Contributions	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BAE Systems PLC AGM 08/05/2013 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>
	Resolution 3. Approve Final Dividend	For	



## Schedule of voting on company resolutions



	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 Lee McIntire 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. Reappoint KPMG Audit plc 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	

## 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	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of America Corp.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Sharon L. Allen	For	
	Resolution 1.2. Elect Director Susan S. Bies	For	
	Resolution 1.3. Elect Director Jack O. Bovender, Jr.	For	
	Resolution 1.4. Elect Director Frank P. Bramble, Sr.	For	
	Resolution 1.5. Elect Director Arnold W. Donald	For	
	Resolution 1.6. Elect Director Charles K. Gifford	For	
	Resolution 1.7. Elect Director Charles O. Holliday, Jr.	For	
	Resolution 1.8. Elect Director Linda P. Hudson	For	
	Resolution 1.9. Elect Director Monica C. Lozano	For	
	Resolution 1.10. Elect Director Thomas J. May	For	
	Resolution 1.11. Elect Director Brian T. Moynihan	For	
	Resolution 1.12. Elect Director Lionel L. Nowell, III	For	
	Resolution 1.13. Elect Director R. David Yost	For	

## Schedule of voting on company resolutions



	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	
	Resolution 4. Report on Political Contributions	For (Exceptional)	
	Resolution 5. 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>
	Resolution 6. Amend Bylaw to Limit Multiple Board Service	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. Report on Feasibility of Prohibiting Political Contributions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. Review Fair Housing and Fair Lending Compliance	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Bekaert S.A. N.V.</b> <b>AGM</b> <b>08/05/2013</b> <b>BELGIUM</b>	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.85 per Share	For	
	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 Roger Dalle as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.2. Reelect François de Visscher 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 6.3. Reelect Bernard van de Walle de Ghelcke as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.4. Reelect Baudouin Velge 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 6.5. Reelect Lady Barbara Thomas Judge as Independent Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7. Ratify Deloitte as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 8.1. Approve Remuneration of Directors Re: Board Fees	For	
	Resolution 8.2. Approve Remuneration of Directors Re: Committee Fees	For	
	Resolution 9.1. Approve Auditors' Remuneration Re: Financial Year 2012	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 9.2. Approve Auditors' Remuneration Re: Financial Years 2013-2015	For	
	Resolution 10. Approve Change-of-Control Clauses	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brown &amp; Brown Inc.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director J. Hyatt Brown	Against	<ul style="list-style-type: none"> <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. Brown	For	
	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 James S. Hunt	For	
	Resolution 1.8. Elect Director Toni	For	

## Schedule of voting on company resolutions



	Jennings		
	Resolution 1.9. Elect Director Timothy R.M. Main	For	
	Resolution 1.10. Elect Director H. Palmer Proctor, Jr.	For	
	Resolution 1.11. Elect Director Wendell S. Reilly	For	
	Resolution 1.12. 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>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cameron International Corp.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James T. Hackett	For	
	Resolution 1.2. Elect Director Michael E. Patrick	Against	<ul style="list-style-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 Jon Erik Reinhardsen	For	
	Resolution 1.4. Elect Director Bruce W. Wilkinson	Against	<ul style="list-style-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> <li>Auditor tenure</li> </ul>
	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>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Cathay Pacific Airways Ltd.</b> <b>AGM</b> <b>08/05/2013</b> <b>HONG KONG</b>	Resolution 1a. Elect Cai Jianjiang 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 1b. Elect Fan Cheng 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 1c. Elect Peter Alan Kilgour as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1d. Elect Irene Yun Lien Lee as Director	For	
	Resolution 1e. Elect Wong Tung Shun Peter as Director	Against	<ul style="list-style-type: none"> <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 Share Repurchase Program	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. Approve Proposed Change of Name of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CBRE Retail Property Partnership Southern Europe CV Open End</b> <b>AGM</b> <b>08/05/2013</b>	Resolution 1. To approve the minutes from the previous AGM	For	
	Resolution 2. To adopt the Report & Accounts	For	
	Resolution 3. To approve the dividend	For	
	Resolution 4. To discharge the General Partner	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cofinimmo S.A.</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>08/05/2013</b> <b>BELGIUM</b>	Resolution 4. Approve Financial Statements, Allocation of Income and Dividends of EUR 6.50 per Share	For	
	Resolution 6. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 7. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 8a. Elect Inès Reinmann as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8b. Reelect Françoise Roels as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8c. Reelect Alain Schockert as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8d. Reelect André Bergen as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Approve Change-of-Control Clause Re : Credit Agreements Concluded Since Oct. 26, 2012	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Consol Energy Inc.</b> <b>AGM</b> <b>08/05/2013</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> </ul>
	Resolution 1.2. Elect Director Philip W. Baxter	For	
	Resolution 1.3. Elect Director James E. Altmeyer, Sr.	For	
	Resolution 1.4. Elect Director William E. Davis	For	
	Resolution 1.5. Elect Director Raj K. Gupta	For	
	Resolution 1.6. Elect Director David C. Hardesty, Jr.	For	

## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director John T. Mills	For	
	Resolution 1.8. Elect Director William P. Powell	For	
	Resolution 1.9. Elect Director Joseph T. Williams	For	
	Resolution 2. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</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>LTIs too short term focussed</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 5. Report on Political Contributions	For (Exceptional)	
	Resolution 6. Report on Climate Change	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Costain Group PLC</b> <b>AGM</b> <b>08/05/2013</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 Jane Lodge as Director	For	
	Resolution 5. Re-elect David Allvey as Director	For	
	Resolution 6. Re-elect Anthony Bickerstaff as Director	For	
	Resolution 7. Re-elect Samer Younis as Director	For	
	Resolution 8. Reappoint KPMG Audit	For	



## Schedule of voting on company resolutions



	plc as Auditors		
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Approve Scrip Dividend Scheme	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
CRH PLC AGM 08/05/2013 IRELAND	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 arrangements</li> </ul>
	Resolution 4(a). Re-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	

## Schedule of voting on company resolutions



	Resolution 4(i). Re-elect Heather McSharry as Director	For	
	Resolution 4(j). Re-elect Albert Manifold as Director	For	
	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 of Ordinary Shares	For	
	Resolution 8. Authorise Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
CSX Corp. AGM 08/05/2013 UNITED STATES	Resolution 1a. Elect Director Donna M. Alvarado	For	
	Resolution 1b. Elect Director John B. Breaux	For	
	Resolution 1c. Elect Director Pamela L. Carter	For	
	Resolution 1d. Elect Director Steven T. Halverson	For	
	Resolution 1e. Elect Director Edward J. Kelly, III	For	
	Resolution 1f. Elect Director Gilbert H. Lamphere	For	
	Resolution 1g. Elect Director John D. McPherson	For	

## Schedule of voting on company resolutions



	Resolution 1h. Elect Director Timothy T. O'Toole	For	
	Resolution 1i. Elect Director David M. Ratcliffe	For	
	Resolution 1j. Elect Director Donald J. Shepard	For	
	Resolution 1k. Elect Director Michael J. Ward	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1l. Elect Director J.C. Watts, Jr.	For	
	Resolution 1m. Elect Director J. Steven Whisler	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>Dexia S.A.</b> <b>AGM</b> <b>08/05/2013</b> <b>BELGIUM</b>	Resolution II.1.. Adopt Financial Statements	Against	<ul style="list-style-type: none"> <li>Auditor has stated an "Emphasis of Matter"</li> </ul>
	Resolution II.2.. Approve Allocation of Income	For	
	Resolution II.3.. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution II.4.. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution II.5.. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution II.6.. Elect Bart Bronselaer as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution II.7.. Elect Alexandre De Geest as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>

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	Resolution II.8.. Elect Paul Bodart as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution II.9.. Elect Thierry Francq as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution II.10. Elect Delphine d'Amarzit as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution II.11. Reelect Koen Van Loo as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution II.12. Indicate Robert de Metz, Paul Bodart and Bart Bronselaer as Independent Board Members	For	
	Resolution II.13. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
	Resolution I. Approve Reduction in Share Capital and Amend Articles Accordingly	For	
	Resolution II. Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>Authority lasts longer than one year</li> </ul>
	Resolution III.. Amend Article 13 Re: Company Representation	For	
<b>Event</b> <b>DiamondRock Hospitality Co.</b> <b>AGM</b> <b>08/05/2013</b>	Resolution IV.. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	Resolution 1.1. Elect Director William W. McCarten	For	
	Resolution 1.2. Elect Director Daniel J.	For	

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<b>UNITED STATES</b>	Altobello		
	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 Bruce D. Wardinski	For	
	Resolution 1.7. Elect Director Mark W. Brugger	For	
	Resolution 2. 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>
	Resolution 3. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dun &amp; Bradstreet Corp. AGM 08/05/2013 UNITED STATES</b>	Resolution 1a. Elect Director Austin A. Adams	For	
	Resolution 1b. Elect Director John W. Alden	For	
	Resolution 1c. Elect Director Christopher J. Coughlin	For	
	Resolution 1d. Elect Director James N. Fernandez	For	
	Resolution 1e. Elect Director Paul R. Garcia	For	
	Resolution 1f. Elect Director Sara Mathew	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1g. Elect Director Sandra E. Peterson	For	
	Resolution 2. Ratify Auditors	For	

## Schedule of voting on company resolutions



	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Provide Right to Act by Written Consent	For	
Event	Resolution	Vote Action	Voting Reason
<b>Enbridge Inc.</b> <b>AGM</b> <b>08/05/2013</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 J. Herb England	For	
	Resolution 1.5. Elect Director Charles W. Fischer	For	
	Resolution 1.6. Elect Director V. Maureen Kempston Darkes	For	
	Resolution 1.7. Elect Director David A. Leslie	For	
	Resolution 1.8. Elect Director Al Monaco	For	
	Resolution 1.9. Elect Director George K. Petty	For	
	Resolution 1.10. Elect Director Charles E. Shultz	For	
	Resolution 1.11. Elect Director Dan C. Tutcher	For	
	Resolution 1.12. Elect Director Catherine L. Williams	For	
	Resolution 2. Ratify PricewaterhouseCoopers LLP as	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>

## Schedule of voting on company resolutions



	Auditors		
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Equity Lifestyle Properties Inc.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Philip Calian	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director David Contis	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Thomas Dobrowski	Against	<ul style="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 Thomas Heneghan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Marguerite Nader	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Sheli 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 1.7. Elect Director Howard Walker	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Gary Waterman	Against	<ul style="list-style-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 William Young	For	
	Resolution 1.10. Elect Director Samuel Zell	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	
	Resolution 4. Report on Political Contributions and Lobbying	For (Exceptional)	

## Schedule of voting on company resolutions



	Communications		
Event	Resolution	Vote Action	Voting Reason
<b>Exelis Inc.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director John J. Hamre	For	
	Resolution 1b. Elect Director Patrick J. Moore	For	
	Resolution 1c. Elect Director R. David Yost	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Approve 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>Finning International Inc.</b> <b>AGM</b> <b>08/05/2013</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	
	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	



## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director Douglas W.G. Whitehead	For	
	Resolution 1.10. Elect Director Michael M. Wilson	For	
	Resolution 2. Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Franco-Nevada Corp.</b> <b>AGM</b> <b>08/05/2013</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. Peterson	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	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>08/05/2013</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. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Fuchs Petrolub AG</b> <b>AGM</b> <b>08/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.28 per Ordinary Share and EUR 1.30 per Preference Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify KPMG as Auditors for Fiscal 2013	For	
	Resolution 6. Change of Corporate Form to Societas Europaea (SE)	Against	<ul style="list-style-type: none"> <li>Unfavourable change to place of incorporation</li> </ul>
	Resolution 7. Elect Horst Muenkel and Lars-Eric Reinert as Employee Representatives to the Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fugro N.V.</b> <b>AGM</b> <b>08/05/2013</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	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 6. Approve Dividends of EUR 2.00 Per Share	For	
	Resolution 7a. Reelect M. Helmes to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7b. Elect J.C.M. Schönfeld to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect S.J. Thomson to	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>

## Schedule of voting on company resolutions



	Executive Board		
	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> <li>Too dilutive (ie Placings)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Gilead Sciences Inc.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John F. Cogan	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Etienne F. Davignon	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 1.3. Elect Director Carla A. Hills	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Kevin E. Lofton	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director John W. Madigan	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director John C. Martin	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director Nicholas G. Moore	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.8. Elect Director Richard J. Whitley	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.9. Elect Director Gayle E. Wilson	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 1.10. Elect Director Per	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>

## Schedule of voting on company resolutions



	Wold-Olsen		
	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>Potentially excessive awards</li> </ul>
	Resolution 4. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
	Resolution 7. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>HeidelbergCement AG</b> <b>AGM</b> <b>08/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	
	Resolution 3.1. Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2012	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 2012	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 2012	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 2012	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 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3.6. Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2012	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 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.2. Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2012	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 Supervisory Board Member Robert Feiger for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.4. Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2012	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 Dietrich Kley for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.6. Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2012	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 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.8. Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.9. Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.10. Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4.11. Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2012	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 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.13. Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify Ernst and Young as Auditors for Fiscal 2013	For	
	Resolution 6. Approve Issuance of Warrant Bonds/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 168 Million Pool of Capital to Guarantee Conversion Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 7. Elect Marion Weissenberger-Eibl to the Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>HG Capital Trust PLC</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Dividend	For	
	Resolution 4. Re-elect Peter Gale as Director	For	
	Resolution 5. Re-elect Richard Brooman as Director	For	
	Resolution 6. Reappoint Deloitte 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 of Ordinary Shares	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 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>Hospira Inc.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Connie R. Curran	For	
	Resolution 1b. Elect Director William G. Dempsey	For	
	Resolution 1c. Elect Director Dennis M. Fenton	For	
	Resolution 1d. Elect Director Heino von Prondzynski	For	
	Resolution 1e. Elect Director Mark F. Wheeler	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Intact Financial Corp.</b>	Resolution 1.1. Elect Director Charles	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>08/05/2013</b> <b>CANADA</b>	Brindamour		
	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 Robert W. Crispin	For	
	Resolution 1.4. Elect Director Janet De Silva	For	
	Resolution 1.5. Elect Director Claude Dussault	For	
	Resolution 1.6. Elect Director Eileen Mercier	For	
	Resolution 1.7. Elect Director Timothy H. Penner	For	
	Resolution 1.8. Elect Director Louise Roy	For	
	Resolution 1.9. Elect Director Stephen G. Snyder	For	
	Resolution 1.10. Elect Director Frederick Singer	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Intu Properties PLC</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Adele Anderson as Director	For	

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Patrick Burgess as Director	For	
	Resolution 5. Re-elect John Whittaker as Director	For	
	Resolution 6. Re-elect David Fischel as Director	For	
	Resolution 7. Re-elect Matthew Roberts as Director	For	
	Resolution 8. Re-elect Richard Gordon as Director	For	
	Resolution 9. Re-elect Andrew Huntley as Director	For	
	Resolution 10. Re-elect Louise Patten 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>Poor performance linkage</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 of Ordinary Shares	For	

## Schedule of voting on company resolutions



	Resolution 19. Approve Performance Share Plan	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Kinross Gold Corp. AGM 08/05/2013 CANADA	Resolution 1.1. Elect John A. Brough as Director	For	
	Resolution 1.2. Elect John K. Carrington as Director	For	
	Resolution 1.3. Elect John M.H. Huxley as Director	For	
	Resolution 1.4. Elect Kenneth C. Irving as Director	For	
	Resolution 1.5. Elect John A. Keyes as Director	For	
	Resolution 1.6. Elect John A. Macken as Director	For	
	Resolution 1.7. Elect Catherine McLeod-Seltzer as Director	For	
	Resolution 1.8. Elect John E. Oliver as Director	For	
	Resolution 1.9. Elect Una M. Power as Director	For	
	Resolution 1.10. Elect Terence C.W. Reid as Director	For	
	Resolution 1.11. Elect J. Paul Rollinson as Director	For	
	Resolution 1.12. Elect Ruth G. Woods as Director	For	
	Resolution 2. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on	For	

## Schedule of voting on company resolutions



	Executive Compensation Approach		
Event	Resolution	Vote Action	Voting Reason
<b>Koninklijke Boskalis Westminster N.V.</b> <b>AGM</b> <b>08/05/2013</b> <b>NETHERLANDS</b>	Resolution 3a. Adopt Financial Statements	For	
	Resolution 4b. Approve Dividends of EUR 1.24 Per Share	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 7.2. Omit Opportunity to Make Recommendations by the AGM	For	
	Resolution 7.3. Reelect M. Niggebrugge to Supervisory Board	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	For	
Event	Resolution	Vote Action	Voting Reason
<b>Laboratory Corp. of America Holdings</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Kerrii B. Anderson	For	
	Resolution 1b. Elect Director Jean-Luc Bélingard	Against	<ul style="list-style-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 David P. King	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1d. 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 1e. 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 1f. Elect Director Peter M. Neupert	For	

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	Resolution 1g. Elect Director Arthur H. Rubenstein	For	
	Resolution 1h. Elect Director Adam H. Schechter	For	
	Resolution 1i. Elect Director M. Keith Weikel	For	
	Resolution 1j. Elect Director R. Sanders Williams	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>Lottomatica S.p.A.</b> <b>AGM</b> <b>08/05/2013</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> </ul>
	Resolution 3. Approve 2013-2019 Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 4. Approve 2013-2017 Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Lundin Petroleum AB</b> <b>AGM</b> <b>08/05/2013</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	

## Schedule of voting on company resolutions



	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9. Approve Financial Statements and Statutory Reports	For	
	Resolution 10. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 11. Approve Discharge of Board and President	For	
	Resolution 13. Receive Presentation on Remuneration of Board Members for Special Assignments	For	
	Resolution 14. Determine Number of Members (8) and Deputy Members of Board (0)	For	
	Resolution 15a. Reelect Ashley Heppenstall as Director	For	
	Resolution 15b. Reelect Asbjorn Larsen as Director	For	
	Resolution 15c. Reelect Ian Lundin as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 15d. Reelect Lukas Lundin as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 15e. Reelect William Rand as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 15f. Reelect Magnus Unger as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 15g. Elect Peggy Bruzelius as Director	For	
	Resolution 15h. Elect Cecilia Vieweg as Director	For	
	Resolution 15i. Reelect Ian Lundin as Chairman of the Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>

## Schedule of voting on company resolutions



	Resolution 16. Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 490,000 for Other Non-Employed Directors; Approve Remuneration for Committee Work	For	
	Resolution 17. Reserve SEK 2 Million for Remuneration of Board Members for Special Assignments	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 18. Ratify PricewaterhouseCoopers AB as Auditors	For	
	Resolution 19. Approve Remuneration of Auditors	For	
	Resolution 21. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 22. Amend 2009 Incentive Plan: Allow Options and/or Cash as Settlement for Plan	For	
	Resolution 23. Approve Issuance of up to 35 Million Shares and/or Convertible Debentures without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 24. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	Resolution 25. Authorize Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 26. Appoint Independent Committee to Identify Compliance with International Human Rights Guidelines on Corporate Responsibility	For (Exceptional)	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Melrose Industries PLC</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Christopher Miller as Director	For	
	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. Re-elect Justin Dowley 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 of Ordinary Shares		
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mercury General Corp.</b> <b>AGM</b> <b>08/05/2013</b> <b>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. Spuehler	Against	<ul style="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 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>Not independent and 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>
	Resolution 2. 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>Metro AG</b> <b>AGM</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1 per Ordinary Share and EUR 1.06 per	For	

## Schedule of voting on company resolutions



08/05/2013 GERMANY	Preference Share		
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify KPMG as Auditors for Fiscal 2013	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6.1. Reelect Wulf Bernotat 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 6.2. Reelect Juergen Fitschen to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.3. Reelect Erich Greipl 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 6.4. Elect Lucy Neville-Rolfe to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.5. Reelect Mattheus de Raad to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.6. Reelect Hans-Juergen Schinzler 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 7. Approve Remuneration of Supervisory Board	For	
	Resolution 8. Change Location of Annual Meeting	For	
	Resolution 9. Amend Articles Re: Annual Financial Statements and Appropriation of Profits	For	
	Resolution 10. Amend Affiliation Agreement with METRO Groß- und	For	

## Schedule of voting on company resolutions



	Lebensmitteleinzelhandel Holding GmbH		
	Resolution 11. Amend Affiliation Agreement with METRO Kaufhaus und Fachmarkt Holding GmbH	For	
	Resolution 12. Amend Affiliation Agreement with METRO Dienstleistungs-Holding GmbH	For	
	Resolution 13. Amend Affiliation Agreement with METRO Group Asset Management Services GmbH	For	
	Resolution 14. Amend Affiliation Agreement with METRO AG and METRO PROPERTIES Holding GmbH	For	
	Resolution 15. Amend Affiliation Agreement with METRO Zwölfte Gesellschaft für Vermögensverwaltung mbH	For	
	Resolution 16. Amend Affiliation Agreement with METRO Siebzehnte Gesellschaft für Vermögensverwaltung mbH	For	
	Resolution 17. Amend Affiliation Agreement with METRO Achtzehnte Gesellschaft für Vermögensverwaltung mbH	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mohawk Industries Inc. AGM 08/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Director John F. Fiedler	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director W. Christopher Wellborn	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>Murphy Oil Corp.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Frank W. Blue	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1b. Elect Director Steven A. Cosse	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 1c. 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 Report and Accounts</li> </ul>
	Resolution 1d. 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 Report and Accounts</li> </ul>
	Resolution 1e. Elect Director James V. Kelley	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1f. Elect Director Walentin Mirosh	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1g. 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 Report and Accounts</li> </ul>
	Resolution 1h. Elect Director J.W. Nolan	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1i. Elect Director Neal E. Schmale	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1j. 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 Report and Accounts</li> </ul>
	Resolution 1k. 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 Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Non-Employee Director Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</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>Norsk Hydro ASA</b> <b>AGM</b> <b>08/05/2013</b> <b>NORWAY</b>	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 7.1 Million	For	
	Resolution 6. 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 performance linkage</li> </ul>
	Resolution 7.1. Approve Remuneration of Corporate Assembly	For	
	Resolution 7.2. Approve Remuneration of Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pargesa Holding S.A.</b> <b>AGM</b> <b>08/05/2013</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of CHF 2.57 per Bearer Share and CHF 0.257 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 4.1.1. Reelect Segolene	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Gallienne as Director		
	Resolution 4.1.2. Reelect Paul Desmarais Jr. as Director	For	
	Resolution 4.1.3. Reelect Gerard Frere as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.1.4. Reelect Victor Delloye as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.1.5. Reelect Gerhard Mestrallet as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.1.6. Reelect Baudoin Prot as Director	For	
	Resolution 4.1.7. Reelect Gilles Samyn 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 4.1.8. Reelect Amaury De Seze 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 4.1.9. Reelect Arnaud Vial as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.2. Ratify Deloitte SA as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Philip Morris International Inc.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Harold Brown	For	
	Resolution 1.2. Elect Director Mathis Cabiallavetta	For	
	Resolution 1.3. Elect Director Andre Calantzopoulos	For	
	Resolution 1.4. Elect Director Louis C. Camilleri	For	
	Resolution 1.5. Elect Director J. Dudley Fishburn	For	
	Resolution 1.6. Elect Director Jennifer Li	For	

## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Graham Mackay	For	
	Resolution 1.8. Elect Director Sergio Marchionne	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.9. Elect Director Kalpana Morparia	For	
	Resolution 1.10. Elect Director Lucio A. Noto	For	
	Resolution 1.11. Elect Director Robert B. Polet	For	
	Resolution 1.12. Elect Director Carlos Slim Helu	For	
	Resolution 1.13. Elect Director Stephen M. Wolf	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	
Event	Resolution	Vote Action	Voting Reason
<b>Phillips 66</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Greg C. Garland	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director John E. Lowe	For (Exceptional)	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Approve Omnibus Stock 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	
	Resolution 5. Advisory Vote on Say on Pay Frequency	For (Exceptional)	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Playtech Limited</b> <b>AGM</b> <b>08/05/2013</b> <b>ISLE OF MAN</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	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. Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Elect Andrew Thomas as Director	For	
	Resolution 6. Elect Ron Hoffman as Director	For	
	Resolution 7. Re-elect Roger Withers as a Director	For	
	Resolution 8. Re-elect Alan Jackson as Director	For	
	Resolution 9. Re-elect Mor Weizer as a Director	For	
	Resolution 10. Approve Change of Company Name to Playtech plc	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>PROMETHEAN WORLD PLC - W/I NPV</b> <b>AGM</b> <b>08/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3. Re-elect Graham Howe as Director	Against	• Non-independent Chairman
	Resolution 4. Re-elect Lord David Puttnam as Director	For	
	Resolution 5. Re-elect Herbert Cann as Director	For	
	Resolution 6. Re-elect Dante Roscini as Director	For	
	Resolution 7. Re-elect Philip Rowley as Director	For	
	Resolution 8. Elect James Marshall as Director	For	
	Resolution 9. Re-elect Neil Johnson 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 EU Political Donations and Expenditure	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rightmove PLC AGM 08/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	• Poor performance linkage

## 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 Scott Forbes as Director	For	
	Resolution 7. Re-elect Nick McKittrick as Director	For	
	Resolution 8. Re-elect Peter Brooks-Johnson as Director	For	
	Resolution 9. Elect Robyn Perriss 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 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>Savills PLC</b> <b>AGM</b> <b>08/05/2013</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 (Exceptional)	
	Resolution 4. Re-elect Peter Smith as Director	For	
	Resolution 5. Re-elect Jeremy Helsby as Director	For	
	Resolution 6. Re-elect Martin Angle as Director	For	
	Resolution 7. Re-elect Tim Freshwater as Director	For	
	Resolution 8. Re-elect Clare Hollingsworth as Director	For	
	Resolution 9. Re-elect Charles McVeigh as Director	For	
	Resolution 10. Re-elect Simon Shaw 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 of Ordinary Shares	For	

## Schedule of voting on company resolutions



	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 17. Approve Share Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Standard Chartered PLC</b> <b>AGM</b> <b>08/05/2013</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>Excessive severance payment</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Elect Om Bhatt as Director	For	
	Resolution 5. Elect Dr Louis Chi-Yan Cheung as Director	For	
	Resolution 6. Elect Margaret Ewing as Director	For	
	Resolution 7. Elect Dr Lars Thunell as Director	For	
	Resolution 8. Re-elect Stefano Bertamini as Director	For	
	Resolution 9. Re-elect Jaspal Bindra as Director	For	
	Resolution 10. Re-elect James Dundas as Director	For	
	Resolution 11. Re-elect Dr Han Seung-soo as Director	For	
	Resolution 12. Re-elect Simon Lowth as Director	For	
	Resolution 13. Re-elect Rudolph Markham as Director	Abstain	<ul style="list-style-type: none"> <li>Board skills and balance</li> </ul>
	Resolution 14. Re-elect Ruth Markland	For (Exceptional)	

## Schedule of voting on company resolutions



	as Director		
	Resolution 15. Re-elect Richard Meddings as Director	For	
	Resolution 16. Re-elect John Paynter as Director	For	
	Resolution 17. Re-elect Sir John Peace as Director	For	
	Resolution 18. Re-elect Alun Rees as Director	For	
	Resolution 19. Re-elect Peter Sands as Director	For	
	Resolution 20. Re-elect Viswanathan Shankar as Director	For	
	Resolution 21. Re-elect Paul Skinner as Director	For (Exceptional)	
	Resolution 22. Re-elect Oliver Stocken as Director	For	
	Resolution 23. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 24. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 25. Approve EU Political Donations and Expenditure	For	
	Resolution 26. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 27. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 28. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 29. Authorise Market Purchase of Ordinary Shares	For	

## Schedule of voting on company resolutions



	Resolution 30. Authorise Market Purchase of Preference Shares	For	
	Resolution 31. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 32. Approve Sharesave Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sun Life Financial Inc</b> <b>AGM</b> <b>08/05/2013</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 Idalene F. Kesner	For	
	Resolution 1.9. Elect Director Real Raymond	For	
	Resolution 1.10. Elect Director Hugh D. Segal	For	
	Resolution 1.11. Elect Director Barbara G. Stymiest	For	
	Resolution 1.12. Elect Director James H. Sutcliffe	For	
	Resolution 2. Ratify Deloitte LLP as	For	

## Schedule of voting on company resolutions



	Auditors		
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Thomson Reuters Corporation</b> <b>AGM</b> <b>08/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director David Thomson	For	
	Resolution 1.2. Elect Director James C. Smith	For	
	Resolution 1.3. Elect Director Manvinder S. Banga	For	
	Resolution 1.4. Elect Director David W. Binet	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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 Sir Deryck Maughan	For	
	Resolution 1.9. Elect Director Ken Olisa	For	
	Resolution 1.10. Elect Director Vance K. Opperman	For	
	Resolution 1.11. Elect Director John M. Thompson	For	
	Resolution 1.12. Elect Director Peter J. Thomson	For	
	Resolution 1.13. Elect Director Wulf von Schimmelfmann	For	
	Resolution 2. Approve PricewaterhouseCoopers LLP as	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



	Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 3. Amend U.S. Employee Stock Purchase Plan	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tullow Oil PLC</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Elect Anne Drinkwater as Director	For	
	Resolution 5. Re-elect Tutu Agyare as Director	For	
	Resolution 6. Re-elect David Bamford as Director	For	
	Resolution 7. Re-elect Ann Grant as Director	For	
	Resolution 8. Re-elect Aidan Heavey as Director	For	
	Resolution 9. Re-elect Steve Lucas 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 Ian Springett as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 14. Re-elect Simon Thompson as Director	For	
	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 Tullow Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 21. Approve Employee Share Award Plan	For	
	Resolution 22. Approve Share Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vertex Pharmaceuticals Inc.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Joshua Boger	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 Terrence C. Kearney	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Yuchun Lee	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Elaine S. Ullian	Against	<ul style="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. 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>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Wacker Chemie AG</b> <b>AGM</b> <b>08/05/2013</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 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2013	For	
	Resolution 6.1. Elect Matthias Biebl to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.2. Elect Gregor Biebl 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 Franz-Josef Kortuem to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.4. Elect Thomas Struengmann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.5. Elect Bernd W.Voss to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.6. Elect Peter-Alexander Wacker to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.7. Elect Susanne Weiss 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 6.8. Elect Ernst-Ludwig Winnacker 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>Windstream Corp.</b> <b>AGM</b> <b>08/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Carol B. Armitage	For	
	Resolution 1.2. Elect Director Samuel E. Beall, III	For	
	Resolution 1.3. Elect Director Dennis E. Foster	For	
	Resolution 1.4. Elect Director Francis X. ('Skip') Frantz	For	
	Resolution 1.5. Elect Director Jeffery R. Gardner	For	
	Resolution 1.6. Elect Director Jeffrey T. Hinson	For	
	Resolution 1.7. Elect Director Judy K. Jones	For	
	Resolution 1.8. Elect Director William A. Montgomery	For	
	Resolution 1.9. Elect Director Alan L. Wells	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Pro-rata Vesting of Equity Plans	For (Exceptional)	
	Resolution 5. Report on Political Contributions	For (Exceptional)	
	Resolution 6. Reduce Supermajority Vote Requirement	For (Exceptional)	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Air Liquide S.A.</b> <b>AGM</b> <b>07/05/2013</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 Thierry Desmarest as Director	For	
	Resolution 6. Reelect Thierry Peugeot as Director	For	
	Resolution 7. Approve Severance Payment Agreement with Benoit Potier	For	
	Resolution 8. Approve Severance Payment Agreement with Pierre Dufour	For	
	Resolution 9. Authorize Issuance of Bonds/Debentures	For	
	Resolution 10. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 12. Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 13. 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 430 Million		
	Resolution 14. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
	Resolution 15. Approve Employee Stock Purchase Plan	For	
	Resolution 16. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	Resolution 17. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alcatel-Lucent AGM 07/05/2013 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Remuneration concerns and no Rem Report vote</li> </ul>
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Treatment of Losses	For	
	Resolution 4. Elect Michel Combes as Director	For	
	Resolution 5. Reelect Carla Cico as Director	For	
	Resolution 6. Reelect Philippe Camus as Director	For	
	Resolution 7. Reelect Jean C. Monty as Director	For	
	Resolution 8. Ratify Appointment of Kim Crawford Goodman as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Appoint Gilles Le Dissez as Censor	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 10. Approve Transaction with Michel Combes with Respect to Pension Benefits	For	
	Resolution 11. Approve Transaction with Michel Combes upon Termination of Function	For	
	Resolution 12. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>Company can pay too high a premium</li> </ul>
	Resolution 13. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 14. Approve Reduction in Share Capital Pursuant to Losses Through Reduction of Par Value from EUR 2 to EUR 0.05 and Amend Bylaws Accordingly	For	
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alcatel-Lucent AGM 07/05/2013 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Remuneration concerns and no Rem Report vote</li> </ul>
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Treatment of Losses	For	
	Resolution 4. Reelect Michel Combes as Director	For	
	Resolution 5. Reelect Carla Cico as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Reelect Philippe Camus as Director	For	
	Resolution 7. Reelect Jean C. Monty as Director	For	
	Resolution 8. Ratify Appointment of Kim Crawford Goodman as Director	For	
	Resolution 9. Appoint Gilles Le Dissez as Censor	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 10. Approve Transaction with Michael Combes with Respect to Pension Benefits	For	
	Resolution 11. Approve Transaction with Michael Combes upon Termination of Function	For	
	Resolution 12. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>Company can pay too high a premium</li> </ul>
	Resolution 13. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 14. Approve Reduction in Share Capital Pursuant to Losses Through Reduction of Par Value from EUR 2 to EUR 0.05 and Amend Bylaws Accordingly	For	
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Allianz SE AGM 07/05/2013 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 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Elect Christine Bosse to the 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>Autoliv Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert W. Alspaugh	For	
	Resolution 1.2. Elect Director Bo I. Andersson	For	
	Resolution 1.3. Elect Director Wolfgang Ziebart	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>Baxter International Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Thomas F. Chen	For	
	Resolution 1b. Elect Director Blake E. Devitt	For	
	Resolution 1c. Elect Director John D. Forsyth	For	
	Resolution 1d. Elect Director Gail D. Fosler	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1e. Elect Director Carole J. Shapazian	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	For	



## Schedule of voting on company resolutions



	Directors		
	Resolution 5. Provide Right to Call Special Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Boston Scientific Corp.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Katharine T. Bartlett	For	
	Resolution 1b. Elect Director Bruce L. Byrnes	For	
	Resolution 1c. Elect Director Nelda J. Connors	For	
	Resolution 1d. Elect Director Kristina M. Johnson	For	
	Resolution 1e. Elect Director Michael F. Mahoney	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director Ernest Mario	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 1g. Elect Director N.J. Nicholas, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Pete M. Nicholas	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Uwe E. Reinhardt	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1j. Elect Director John E. Sununu	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bristol-Myers Squibb Co.</b>	Resolution 1A. Elect Director Lamberto	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>07/05/2013</b> <b>UNITED STATES</b>	Andreotti		
	Resolution 1B. 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 1C. Elect Director James M. Cornelius	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1D. 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 1E. Elect Director Michael Grobstein	For	
	Resolution 1F. Elect Director Alan J. Lacy	For	
	Resolution 1G. Elect Director Vicki L. Sato	For	
	Resolution 1H. Elect Director Elliott Sigal	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1I. Elect Director Gerald L. Storch	For	
	Resolution 1J. Elect Director Togo D. West, Jr.	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>CBRE Retail Property Fund Iberica LP</b> <b>AGM</b> <b>07/05/2013</b>	Resolution 1. To approve the minutes of the previous AGM	For	
	Resolution 2. To adopt the Report & Accounts	For	
	Resolution 3. To approve the dividend	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Cliffs Natural Resources Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Joseph A. Carrabba	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director Susan M. Cunningham	For	
	Resolution 1c. Elect Director Barry J. Eldridge	For	
	Resolution 1d. Elect Director Andres R. Gluski	For	
	Resolution 1e. Elect Director Susan M. Green	For	
	Resolution 1f. Elect Director Janice K. Henry	For	
	Resolution 1g. Elect Director James F. Kirsch	For	
	Resolution 1h. Elect Director Francis R. McAllister	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Richard K. Riederer	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1j. Elect Director Timothy W. Sullivan	For	
	Resolution 2. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 3. Eliminate Cumulative Voting	For	
	Resolution 4. Permit Board to Amend Bylaws Without Shareholder Consent	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>

## Schedule of voting on company resolutions



<b>Coca-Cola Amatil Ltd.</b> <b>AGM</b> <b>07/05/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3a. Elect Ilana Atlas as a Director	For	
	Resolution 3b. Elect Catherine Brenner as a Director	For	
	Resolution 3c. Elect Anthony Froggatt as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Danaher Corp.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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 1.2. Elect Director Linda Hefner Filler	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 Teri List-Stoll	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 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 1.5. Elect Director Steven M. Rales	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 John T. Schwieters	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 Alan G. Spoon	Against	<ul style="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 Omnibus Stock Plan	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers'	For	

## Schedule of voting on company resolutions



	Compensation		
	Resolution 5. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 6. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Deutsche Lufthansa AG</b> <b>AGM</b> <b>07/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Approve Affiliation Agreements with Subsidiaries	For	
	Resolution 6. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 7.1. Elect Jacques Aigrain to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.2. Elect Werner Brandt 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 7.3. Elect Herbert Hainer to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.4. Elect Jürgen Hambrecht to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.5. Elect Robert M. Kimmitt to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.6. Elect Karl-Ludwig Kley to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.7. Elect Martin Koehler 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 7.8. Elect Nicola Leibinger-Kammüller to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.9. Elect Wolfgang Mayrhuber 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 7.10. Elect Matthias Wissmann 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>Energy Development Corp.</b> <b>AGM</b> <b>07/05/2013</b> <b>PHILIPPINES</b>	Resolution 3. Approve the Minutes of Previous Shareholders' Meeting	For	
	Resolution 4. Approve the Management Report and Audited Financial Statements	For	
	Resolution 5. Ratify the Acts of Management	For	
	Resolution 7.1. Elect Oscar M. Lopez as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.2. Elect Federico R. Lopez as a Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 7.3. Elect Peter D. Garrucho, Jr. 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 7.4. Elect Elpidio L. Ibañez 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 7.5. Elect Ernesto B. Pantangco as a Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7.6. Elect Francis Giles B. Puno 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 7.7. Elect Jonathan C. Russell as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.8. Elect Richard B. Tantoco as a Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 7.9. Elect Edgar O. Chua as a Director	For	
	Resolution 7.10. Elect Francisco Ed. Lim as a Director	For	
	Resolution 7.11. Elect Arturo T. Valdez as a Director	For	
	Resolution 8. Appoint External Auditors	For	
	Resolution 9. Other Matters	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Eurazeo</b> <b>AGM</b> <b>07/05/2013</b> <b>FRANCE</b>	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 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. Reelect Jean Laurent as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Kristen van Riel as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Jacques Veyrat as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Stephane Pallez as Supervisory Board Member	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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 10. Amend Article 8 of Bylaws Re: Shareholding Disclosure	Against	<ul style="list-style-type: none"> <li>Unequal treatment of shareholders</li> </ul>

## Schedule of voting on company resolutions



	Thresholds		
	Resolution 11. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 12. Authorize up to 3 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 13. Approve Employee Stock Purchase Plan	For	
	Resolution 14. 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 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>First Quantum Minerals Ltd.</b> <b>AGM</b> <b>07/05/2013</b> <b>CANADA</b>	Resolution 1. Fix Number of Directors at Nine	For	
	Resolution 2.1. Elect Director Philip K. R. Pascall	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2.2. Elect Director G. Clive Newall	For (Exceptional)	
	Resolution 2.3. Elect Director Martin R. Rowley	For (Exceptional)	
	Resolution 2.4. Elect Director Peter St. George	For (Exceptional)	
	Resolution 2.5. Elect Director Andrew B. Adams	For (Exceptional)	
	Resolution 2.6. Elect Director Michael Martineau	For (Exceptional)	
	Resolution 2.7. Elect Director Paul Brunner	For (Exceptional)	
	Resolution 2.8. Elect Director Michael	For (Exceptional)	



## Schedule of voting on company resolutions



	Hanley		
	Resolution 2.9. Elect Director Robert Harding	For (Exceptional)	
	Resolution 3. 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 4. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gannett Co. Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director John E. Cody	For	
	Resolution 1b. Elect Director Howard D. Elias	For	
	Resolution 1c. Elect Director John Jeffry Louis	For	
	Resolution 1d. Elect Director Marjorie Magner	For	
	Resolution 1e. Elect Director Gracia C. Martore	For	
	Resolution 1f. Elect Director Scott K. McCune	For	
	Resolution 1g. Elect Director Duncan M. McFarland	For	
	Resolution 1h. Elect Director Susan Ness	For	
	Resolution 1i. Elect Director Neal Shapiro	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	

## Schedule of voting on company resolutions



	Resolution 4. Double Trigger on Equity Plans	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Hannover Rueckversicherung SE</b> <b>AGM</b> <b>07/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.60 per Share Plus Bonus of EUR 0.40 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Amend Articles Re: Entry in the Share Register	For	
	Resolution 6. Approve Remuneration of Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hochtief AG</b> <b>AGM</b> <b>07/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify Deloitte as Auditors for Fiscal 2013	For	
	Resolution 6. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares and 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 7.1. Elect Michael Frenzel to the Supervisory Board	For	

## Schedule of voting on company resolutions



	Resolution 7.2. Elect Francisco Garcia to the Supervisory Board	For	
	Resolution 7.3. Elect Jan Wicke to the Supervisory Board	For	
	Resolution 8. Amend Articles Re: Remuneration of the Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Husky Energy Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Victor T.K. Li	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> <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>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> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director Stephen E. Bradley	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 Asim Ghosh	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 Martin J.G. Glynn	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 Poh Chan Koh	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 Eva Lee Kwok	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 Stanley T.L. Kwok	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 Frederick S.H. Ma	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 George C. Magnus	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 1.11. Elect Director Neil D. McGee	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.12. Elect Director Colin S. Russel	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.13. Elect Director Wayne E. Shaw	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.14. Elect Director William Shurniak	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.15. Elect Director Frank J. Sixt	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 2. Ratify KPMG LLP as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Impala Platinum Holdings Ltd. EGM 07/05/2013 SOUTH AFRICA</b>	Resolution 1. Authorise Specific Issue of Ordinary Shares to the Holders of Convertible Bonds that Have Exercised their Rights to Convert their Convertible Bonds Into Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Industrivarden AB AGM 07/05/2013 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	

## Schedule of voting on company resolutions



	Resolution 9b. Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	
	Resolution 9c. Approve May 16, 2013, 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 1.9 Million for the Chairman and SEK 545,000 for Other Members	For	
	Resolution 12. Reelect Christian Caspar, Boel Flodgren, Stuart Graham, Fredrik Lundberg, Sverker Martin-Lof, and Anders Nyren as Directors; Elect Par Boman as 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. 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 15. Approve 2012 Share Matching Plan for Key Employees	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>ITT Corp</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Denise L. Ramos	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Frank T. MacInnis	Against	<ul style="list-style-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 Orlando D. Ashford	For	

## Schedule of voting on company resolutions



	Resolution 1d. Elect Director Peter D'Aloia	For	
	Resolution 1e. Elect Director Donald DeFosset, Jr.	For	
	Resolution 1f. 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 1g. Elect Director Richard P. Lavin	For	
	Resolution 1h. Elect Director Donald J. Stebbins	For	
	Resolution 2. Ratify Auditors	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. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kinder Morgan Inc.</b> <b>AGM</b> <b>07/05/2013</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>Not independent and 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 Anthony W. Hall, Jr.	For (Exceptional)	
	Resolution 1.5. Elect Director Deborah A. Macdonald	For (Exceptional)	
	Resolution 1.6. Elect Director Michael Miller	For (Exceptional)	
	Resolution 1.7. Elect Director Michael C. Morgan	For (Exceptional)	

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	Resolution 1.8. Elect Director Fayez Sarofim	For (Exceptional)	
	Resolution 1.9. Elect Director Joel V. Staff	Against	<ul style="list-style-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 John Stokes	For (Exceptional)	
	Resolution 1.11. Elect Director Robert F. Vagt	For (Exceptional)	
	Resolution 2. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kuehne &amp; Nagel International AG</b> <b>AGM</b> <b>07/05/2013</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of CHF 3.50 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 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>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4d. Reelect Klaus-Michael Kuehne as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4e. Reelect Hans Lerch as Director	For	
	Resolution 4f. Reelect Thomas Staehelin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4g. Reelect Joerg Wolle as Director	For	

## Schedule of voting on company resolutions



	Resolution 4h. Reelect Bernd Wrede as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Ratify Ernst & Young AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lafarge S.A.</b> <b>AGM</b> <b>07/05/2013</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	For	
	Resolution 4. Approve Transaction with Orascom Construction Industries S.A.E.	For	
	Resolution 5. Approve Severance Payment Agreement with Bruno Lafont	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Reelect Bruno Lafont 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 7. Reelect Philippe Charrier as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Oscar Fanjul as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Juan Gallardo 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 Helene Ploix 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 11. 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>



## Schedule of voting on company resolutions



	Resolution 12. Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	
	Resolution 13. Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	
	Resolution 15. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 112 Million	For	
	Resolution 16. Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 112 Million	For	
	Resolution 17. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 18. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote under Items 14 and 15	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 Reduction in Share Capital via Cancellation of Repurchased Shares	For	

## Schedule of voting on company resolutions



	Resolution 21. Authorize up to 1.50 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 22. Authorize up to 1.50 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 23. Approve Employee Stock Purchase Plan	For	
	Resolution 24. Approve Stock Purchase Plan Reserved for International Employees	For	
	Resolution 25. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>McDermott International Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John F. Bookout, III	For	
	Resolution 1.2. Elect Director Roger A. Brown	For	
	Resolution 1.3. Elect Director Stephen G. Hanks	For	
	Resolution 1.4. Elect Director Stephen M. Johnson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.5. Elect Director D. Bradley McWilliams	For	
	Resolution 1.6. Elect Director William H. Schumann, III	For	
	Resolution 1.7. Elect Director Mary L. Shafer-Malicki	For	
	Resolution 1.8. Elect Director David A. Trice	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers'	For	

## Schedule of voting on company resolutions



	Compensation		
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Newell Rubbermaid Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Scott S. Cowen	Against	<ul style="list-style-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 Cynthia A. Montgomery	Against	<ul style="list-style-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 Jose Ignacio Perez-lizaur	For	
	Resolution 1d. Elect Director Michael B. Polk	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1e. Elect Director Michael A. Todman	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Approve 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>Nielsen Holdings N.V.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1. Adopt Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Discharge of Board of Directors	For	
	Resolution 3a. Elect Director David L. Calhoun	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Director James A. Attwood, Jr.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3c. Elect Director Richard J. Bressler	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3d. Elect Director Patrick Healy	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3e. Elect Director Karen M. Hoguet	For	
	Resolution 3f. Elect Director James M. Kilts	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3g. Elect Director Alexander Navab	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3h. Elect Director Robert Pozen	For	
	Resolution 3i. Elect Director Vivek Ranadive	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3j. Elect Director Robert Reid	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3k. Elect Director Javier G. Teruel	For	
	Resolution 4. Ratify Ernst & Young LLP as Auditors	For	
	Resolution 5. Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	For	
	Resolution 6. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 8. Advisory Vote to Approve Remuneration of Executives	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Nokia Corp.	Resolution 3. Designate Inspector or Shareholder Representative(s) of	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>07/05/2013</b> <b>FINLAND</b>	Minutes of Meeting		
	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 Omission of Dividends	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Board Members; Approve Remuneration for Committee Work	For	
	Resolution 11. Fix Number of Directors at 10	For	
	Resolution 12. Reelect Bruce Brown, Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Mårten Mickos, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Elizabeth Doherty as New Director	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 PricewaterhouseCoopers Oy as Auditor	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 of up to 370 Million Shares	For	

## Schedule of voting on company resolutions



	Resolution 16. Approve Issuance of up to 740 Million Shares 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>
Event	Resolution	Vote Action	Voting Reason
<b>NVR Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director C.E. Andrews	For	
	Resolution 1.2. Elect Director Robert C. Butler	Against	<ul style="list-style-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 M. Donahue	For	
	Resolution 1.4. Elect Director Thomas D. Eckert	For	
	Resolution 1.5. Elect Director Alfred E. Festa	For	
	Resolution 1.6. Elect Director Ed Grier	For	
	Resolution 1.7. Elect Director Manual 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 1.8. Elect Director Mel Martinez	For	
	Resolution 1.9. Elect Director William A. Moran	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. 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>
	Resolution 1.11. Elect Director W. Grady Rosier	For	
	Resolution 1.12. Elect Director Dwight C. Schar	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Paul W. Whetsell	For	
	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>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>O'Reilly Automotive Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Larry O'Reilly	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 1b. Elect Director Rosalie O'Reilly-Wooten	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 1c. Elect Director Thomas T. Hendrickson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Declassify the Board of Directors	For	
	Resolution 3. Provide Right to Call Special Meeting	For	
	Resolution 4. Amend Articles of Incorporation to Eliminate Unnecessary and Outdated Provisions and to Make Minor Revisions to Conform to Current State Laws and Clarify	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. 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>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Rick R. Holley	For (Exceptional)	
	Resolution 1b. Elect Director Robin Josephs	For (Exceptional)	
	Resolution 1c. Elect Director John G. McDonald	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1d. Elect Director Robert B.	For (Exceptional)	

## Schedule of voting on company resolutions



	McLeod		
	Resolution 1e. Elect Director John F. Morgan Sr.	For (Exceptional)	
	Resolution 1f. Elect Director Marc F. Racicot	For (Exceptional)	
	Resolution 1g. Elect Director Lawrence A. Selzer	For (Exceptional)	
	Resolution 1h. Elect Director Stephen C. Tobias	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Martin A. White	For (Exceptional)	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Puma SE</b> <b>AGM</b> <b>07/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	
	Resolution 3. Approve Discharge of Board of Directors for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Senior Management for Fiscal 2012	For	
	Resolution 5. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	For	
	Resolution 6. Elect Jean-Marc Duplaix 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. Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Raven Russia Ltd.</b> <b>AGM</b> <b>07/05/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 3. Re-elect Richard Jewson as Director	For	
	Resolution 4. Re-elect Anton Bilton as Director	For	
	Resolution 5. Re-elect Glyn Hirsch as Director	For	
	Resolution 6. Re-elect Mark Sinclair as Director	For	
	Resolution 7. Re-elect Colin Smith as Director	For	
	Resolution 8. Re-elect Christopher Sherwell as Director	For	
	Resolution 9. Re-elect Stephen Coe as Director	For	
	Resolution 10. Re-elect David Moore as Director	For	
	Resolution 11. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise Market Purchase of Preference Shares	For	
	Resolution 15. Approve Tender Offer	For	

## Schedule of voting on company resolutions



	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Regency Centers Corp.</b> <b>AGM</b> <b>07/05/2013</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> </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> </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>
	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> </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> </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> </ul>
	Resolution 1.7. 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> </ul>
	Resolution 1.8. Elect Director David P. O'Connor	For	
	Resolution 1.9. 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> </ul>
	Resolution 1.10. Elect Director Brian M. Smith	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. 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> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers'	For	

## Schedule of voting on company resolutions



	Compensation		
	Resolution 3. Ratify Auditors	Against	• Auditor tenure
Event	Resolution	Vote Action	Voting Reason
<b>Securitas AB</b> <b>AGM</b> <b>07/05/2013</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 13, 2013, as Record Date for Dividend Payment	For	
	Resolution 9d. Approve Discharge of Board and President	Against	• Material governance concerns
	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 the Chairman, SEK 750,000 for the Vice Chairman, and SEK 500,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Against	• Different proposals bundled
	Resolution 12. Reelect Fredrik	Against	• Directors bundled under single resolution

## Schedule of voting on company resolutions



	Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors		
	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, Mikael Ekdahl, Jan Andersson, and Henrik Didner as Members of Nominating Committee; Elect Thomas Ehlin as New Member of Nominating Committee	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. Authorize Share Repurchase Program	For	
	Resolution 17. Approve Share and Cash Bonus Plan 2013; Approve Swap Agreement in Connection with the Plan	Against	<ul style="list-style-type: none"> <li>No award limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sigma-Aldrich Corp.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Rebecca M. Bergman	For	
	Resolution 1b. Elect Director George M. Church	For	
	Resolution 1c. Elect Director Michael L. Marberry	For	
	Resolution 1d. 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 1e. Elect Director Avi M. Nash	For	
	Resolution 1f. Elect Director Steven M.	For	

## Schedule of voting on company resolutions



	Paul		
	Resolution 1g. 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 1h. Elect Director Rakesh Sachdev	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1i. 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 1j. 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 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Swire Properties Ltd.</b> <b>AGM</b> <b>07/05/2013</b> <b>HONG KONG</b>	Resolution 1a. Elect Christopher Dale Pratt as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 1b. Elect Martin Cubbon as Director	For (Exceptional)	
	Resolution 1c. Elect Guy Martin Coutts Bradley as Director	For (Exceptional)	
	Resolution 1d. Elect Stephen Edward Bradley as Director	For (Exceptional)	
	Resolution 1e. Elect Chan Cho Chak John as Director	For (Exceptional)	
	Resolution 1f. Elect Paul Kenneth Etchells as Director	For (Exceptional)	
	Resolution 1g. Elect Ho Cho Ying Davy as Director	For (Exceptional)	
	Resolution 1h. Elect James Wyndham John Hughes-Hallett as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1i. Elect Peter Alan Kilgour as Director	For (Exceptional)	
	Resolution 1j. Elect Liu Sing Cheong as Director	For (Exceptional)	
	Resolution 1k. Elect Gordon James Ongley as Director	For (Exceptional)	
	Resolution 1l. Elect Merlin Bingham Swire as Director	For (Exceptional)	
	Resolution 1m. Elect Spencer Theodore Fung as Director	For (Exceptional)	
	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>
Event	Resolution	Vote Action	Voting Reason
<b>Takkt AG</b> <b>AGM</b> <b>07/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify Ebner Stolz Moenning Bachem GmbH and Co. KG as Auditors for Fiscal 2013	For	
	Resolution 6. Elect Stephan Gemkow to	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	the Supervisory Board		<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Approve Profit Transfer Agreements with Ratioform Holding GmbH	For	
	Resolution 8. Amend Articles Re: Remuneration of the Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telekom Malaysia Bhd</b> <b>AGM</b> <b>07/05/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.122 Per Share	For	
	Resolution 2. Elect Fauziah Yaacob as Director	For	
	Resolution 3. Elect Bazlan Osman as Director	For	
	Resolution 4. Elect Mahmood Fawzy Tunku Muhiyiddin as Director	For	
	Resolution 5. Elect Abdul Rahim Abu Bakar as Director	For	
	Resolution 6. Elect Ibrahim Marsidi as Director	For	
	Resolution 7. Elect Danapalan T.P. Vinggrasalam as Director	For	
	Resolution 8. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Increase in Remuneration of Directors and Senior Independent Directors' Fee	For	
	Resolution 10. Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2012	For	
	Resolution 11. Approve Implementation	For	

## Schedule of voting on company resolutions



	of Shareholders' Mandate for Recurrent Related Party Transactions		
Event	Resolution	Vote Action	Voting Reason
<b>Warner Chilcott Plc</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director John P. Connaughton	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1b. Elect Director Tamar D. Howson	For (Exceptional)	<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	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> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Weight Watchers International Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Steven M. Altschuler	For	
	Resolution 1.2. Elect Director Philippe J. Amouyal	Against	<ul style="list-style-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 P. Kirchhoff	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. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Remuneration committee not entirely independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Whiting Petroleum Corp.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Thomas L. Aller	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 Michael B. Walen	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</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>Lack of claw-back policy</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wynn Resorts Ltd.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ray R. Irani	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 Alvin V. Shoemaker	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 D. Boone Wayson	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 Stephen A. Wynn	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	
Event	Resolution	Vote Action	Voting Reason
<b>Xylem Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Curtis J. Crawford	For	
	Resolution 1b. Elect Director Robert F. Friel	For	
	Resolution 1c. Elect Director Surya N. Mohapatra	For	
	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 Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Zimmer Holdings Inc.</b> <b>AGM</b> <b>07/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Christopher B. Begley	For	
	Resolution 1b. Elect Director Betsy J. Bernard	For	
	Resolution 1c. Elect Director Gail K. Boudreaux	For	
	Resolution 1d. Elect Director David C. Dvorak	For	
	Resolution 1e. Elect Director Larry C. Glasscock	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1f. Elect Director Robert A. Hagemann	For	
	Resolution 1g. Elect Director Arthur J. Higgins	For	
	Resolution 1h. Elect Director John L. McGoldrick	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Cecil B. Pickett	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>AbbVie Inc.</b> <b>AGM</b> <b>06/05/2013</b>	Resolution 1.1. Elect Director William H.L. Burnside	For	
	Resolution 1.2. Elect Director Edward J. Rapp	For	

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 1.3. Elect Director Roy S. Roberts	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 5. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>AFLAC Inc.</b> <b>AGM</b> <b>06/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. 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 1c. Elect Director Paul S. Amos, II	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1d. Elect Director W. Paul Bowers	For	
	Resolution 1e. Elect Director Kriss Cloninger, III	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director Elizabeth J. Hudson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1g. Elect Director Douglas W. Johnson	For	
	Resolution 1h. Elect Director Robert B. 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 1i. 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 1j. Elect Director E. Stephen Purdom	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 1k. 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 1l. Elect Director Melvin T. Stith	For	
	Resolution 1m. Elect Director David Gary Thompson	For	
	Resolution 1n. Elect Director Takuro Yoshida	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>Alexion Pharmaceuticals Inc.</b> <b>AGM</b> <b>06/05/2013</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> </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 1.8. Elect Director Andreas Rummelt	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Ann M. Veneman	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. Amend 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	
Event	Resolution	Vote Action	Voting Reason
<b>Altera Corp.</b> <b>AGM</b> <b>06/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director John P. Daane	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director T. Michael Nevens	For	
	Resolution 1c. Elect Director A. Blaine Bowman	For	
	Resolution 1d. Elect Director Elisha W. Finney	For	
	Resolution 1e. Elect Director Kevin McGarity	For	
	Resolution 1f. Elect Director Shane V. Robison	For	
	Resolution 1g. Elect Director John Shoemaker	For	
	Resolution 1h. Elect Director Thomas H. Waechter	For	
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Amend Omnibus Stock	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	Plan		
	Resolution 4. Amend Qualified Employee Stock Purchase Plan	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>
Event	Resolution	Vote Action	Voting Reason
<b>Bank Central Asia AGM 06/05/2013 INDONESIA</b>	Resolution 1. Approve Financial Statements and Statutory Reports and Discharge Directors and Commissioners	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Interim Dividends	For	
Event	Resolution	Vote Action	Voting Reason
<b>EDP-Energias de Portugal S.A. AGM 06/05/2013 PORTUGAL</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal 2012	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3.1. Approve Discharge of Executive Board	For	
	Resolution 3.2. Approve Discharge of General Supervisory Board	For	
	Resolution 3.3. Approve Discharge of Statutory Auditor	For	
	Resolution 4. Authorize Repurchase and Reissuance of Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Authorize Repurchase and Reissuance of Debt Instruments	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 6. Approve Remuneration Policy for the Executive Board of Directors	For	
	Resolution 7. Approve Remuneration Policy for Other Corporate Bodies	For	
	Resolution 8.1. Elect Augusto Carlos Serra Ventura Mateus as Director	For	
	Resolution 8.2. Elect Nuno Manuel da Silva Amado as Director	For	
	Resolution 9. Elect a Member of the Environmental and Sustainability Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eli Lilly &amp; Co.</b> <b>AGM</b> <b>06/05/2013</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Ralph Alvarez	For	
	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 R. David Hoover	For	
	Resolution 4. Elect Director Franklyn G. Prendergast	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Kathi P. Seifert	Against	<ul style="list-style-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. 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	For	
	Resolution 8. Amend Omnibus Stock	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Kingboard Chemical Holdings Ltd.</b> <b>AGM</b> <b>06/05/2013</b> <b>CAYMAN ISLANDS</b>	Plan		
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect Cheung Kwong Kwan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Elect Chang Wing Yiu as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Ho Yin Sang as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Elect Mok Cham Hung, Chadwick as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Authorize Board to Fix the 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 Up to 10 Percent of Issued Share Capital	For	
<b>Kingboard Laminates Holdings Ltd.</b> <b>AGM</b> <b>06/05/2013</b>	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 Bonus Issue	For	
	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. Elect Cheung Kwok Keung as Director	For	
	Resolution 3b. Elect Cheung Kwok Ping as Director	For	
	Resolution 3c. Elect Lo Ka Leong as Director	For	
	Resolution 3d. Elect Mok Yiu Keung, Peter as Director	For	
	Resolution 3e. Authorise the 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 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>Motorola Solutions Inc. AGM 06/05/2013 UNITED STATES</b>	Resolution 1a. Elect Director Gregory Q. Brown	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director William J. Bratton	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1c. Elect Director Kenneth C. Dahlberg	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1d. Elect Director David W. Dorman	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1e. Elect Director Michael V. Hayden	For	

## Schedule of voting on company resolutions



	Resolution 1f. Elect Director Judy C. Lewent	For	
	Resolution 1g. Elect Director Anne R. Pramaggiore	For	
	Resolution 1h. Elect Director Samuel C. Scott, III	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Bradley E. Singer	For	
	Resolution 1j. Elect Director John A. White	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	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Encourage Suppliers to Produce Sustainability Reports	For (Exceptional)	
	Resolution 5. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>PG&amp;E Corp.</b> <b>AGM</b> <b>06/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director David R. Andrews	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Lewis Chew	For	
	Resolution 1.3. Elect Director C. Lee Cox	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Anthony F. Earley, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.5. Elect Director Fred J. Fowler	For	
	Resolution 1.6. Elect Director Maryellen C. Herreria	For	

## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Roger H. Kimmel	For	
	Resolution 1.8. Elect Director Richard A. Meserve	For	
	Resolution 1.9. Elect Director Forrest E. Miller	For	
	Resolution 1.10. Elect Director Rosendo G. Parra	For	
	Resolution 1.11. Elect Director Barbara L. Rambo	For	
	Resolution 1.12. Elect Director Barry Lawson Williams	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	For	
	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>Berkshire Hathaway Inc. CI B</b> <b>AGM</b> <b>04/05/2013</b> <b>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 B. Burke	For	
	Resolution 1.5. Elect Director Susan L. Decker	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director William H. Gates III	For	

## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director David S. Gottesman	For	
	Resolution 1.8. Elect Director Charlotte Guyman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Donald R. Keough	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Thomas S. Murphy	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</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> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.13. Elect Director Meryl B. Witmer	For	
	Resolution 2. Adopt Quantitative Goals for GHG and Other Air Emissions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Alcoa Inc.</b> <b>AGM</b> <b>03/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Arthur D. Collins, Jr.	For	
	Resolution 1.2. Elect Director Michael G. Morris	For	
	Resolution 1.3. Elect Director E. Stanley O'Neal	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. Approve Omnibus Stock Plan	For	
	Resolution 5. Provide Right to Call Special Meeting	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Alliance Trust PLC AGM 03/05/2013 SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Karin Forseke as Director	For	
	Resolution 4. Re-elect Katherine Garrett-Cox as Director	For	
	Resolution 5. Re-elect John Hylands as Director	For	
	Resolution 6. Elect Alastair Kerr as Director	For	
	Resolution 7. Elect Susan Noble as Director	For	
	Resolution 8. Elect Win Robbins as Director	For	
	Resolution 9. Re-elect Alan Trotter 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 of Ordinary Shares	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alumina Ltd. AGM 03/05/2013</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3a. Elect Peter A F Hay as a	For	

## Schedule of voting on company resolutions



<b>AUSTRALIA</b>	Director		
	Resolution 3b. Elect Emma R Stein as a Director	For	
	Resolution 3c. Elect Chen Zeng as a Director	For	
	Resolution 4. Approve the Grant of Performance Rights to John Bevan, Chief Executive Officer 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>AXIS Capital Holdings Ltd.</b> <b>AGM</b> <b>03/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Geoffrey Bell as Director	For	
	Resolution 1.2. Elect Albert A. Benchimol as Director	For	
	Resolution 1.3. Elect Christopher V. Greetham as Director	For	
	Resolution 1.4. Elect Maurice A. Keane as Director	For	
	Resolution 1.5. Elect Henry B. Smith as Director	For	
	Resolution 2. 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>
	Resolution 3. Ratify Deloitte & Touche Ltd as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Babcock &amp; Wilcox Co.</b> <b>AGM</b> <b>03/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John A. Fees	For	
	Resolution 1.2. Elect Director Richard W. Mies	For	
	Resolution 1.3. Elect Director Larry L. Weyers	For	

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	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Boliden AB</b> <b>AGM</b> <b>03/05/2013</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 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; Set Number of Auditors at One	For	
	Resolution 16. Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 430,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 17. Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzén, Michael G:son Löw, Leif	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

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	Rönnbäck, and Anders Ullberg (Chairman) as Directors; Elect Tom Erixon as New Director		
	Resolution 18. Approve Remuneration of Auditors	For	
	Resolution 19. Ratify Ernst & Young as Auditors	For	
	Resolution 20. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 21. Elect Jan Andersson, Lars-Erik Forsgaardh, Thomas Ehlin, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Capital &amp; Counties Properties PLC AGM 03/05/2013 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	



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	Resolution 10. Elect Demetra Pinsent as Director	For	
	Resolution 11. Re-elect Henry Staunton as Director	For	
	Resolution 12. Re-elect Andrew Strang 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. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Potentially excessive remuneration</li> <li>• Undue ratcheting up of pay</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 of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
CGG AGM 03/05/2013 FRANCE	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 Loren Carroll as Director	For	

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	Resolution 5. Reelect Terence Young as Director	For	
	Resolution 6. Ratify Appointment of Agnes Lemarchand as Director	For	
	Resolution 7. Reelect Agnes Lemarchand as Director	For	
	Resolution 8. Renew Appointment of Ernst and Young as Auditor	For	
	Resolution 9. Renew Appointment of Mazars as Auditor	For	
	Resolution 10. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 11. Renew Appointment of Patrick de Cambourg 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. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 15. Approve Related-Party Transactions Regarding Corporate Officers' Remuneration	For	
	Resolution 16. Approve Severance Payment Agreement with Jean-Georges Malcor	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 17. Change Company Name to CGG and Amend Article 3 of Bylaws Accordingly	For	
	Resolution 18. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	

## Schedule of voting on company resolutions



	Nominal Amount of EUR 35 Million		
	Resolution 19. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 20. Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 9 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 21. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	
	Resolution 22. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 to 20	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 23. Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 24. 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> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 25. Approve Employee Stock Purchase Plan	For	
	Resolution 26. Authorize up to 1.32 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 27. Authorize up to 0.68 Percent of Issued Capital for Use in Stock Option Plan Reserved for CEO and/or Executive Committee Members	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>

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	Resolution 28. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 29. Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 1.2 Billion	For	
	Resolution 30. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Resources Cement Holdings Ltd.</b> <b>AGM</b> <b>03/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Yu Zhongliang as Director	For	
	Resolution 3b. Reelect Du Wenmin as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Reelect Wei Bin as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Reelect Huang Daoguo as Director	For	
	Resolution 3e. Reelect Chen Ying as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3f. Reelect Ip Shu Kwan Stephen as Director	For	
	Resolution 3g. Reelect Shek Lai Him Abraham as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3h. Reelect Xu Yongmo as Director	For	
	Resolution 3i. Authorize Board to Fix Remuneration of Directors	For	

## Schedule of voting on company resolutions



	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Repurchase of Up to 10 Percent of Issued 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>CPPGroup PLC</b> <b>EGM</b> <b>03/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of CPPNA Holdings Inc	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dexion Trading Ltd.</b> <b>EGM</b> <b>03/05/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve the Continuance in Issue of the Company's Shares	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Dominion Resources Inc. (Virginia)</b> <b>AGM</b> <b>03/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William P. Barr	For	
	Resolution 1.2. Elect Director Peter W. Brown	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Helen E. Dragas	For	
	Resolution 1.4. Elect Director James O. Ellis, Jr.	For	
	Resolution 1.5. Elect Director Thomas F. Farrell, II	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. 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 1.7. Elect Director Robert S. Jepson, Jr.	For	
	Resolution 1.8. Elect Director Mark J. Kington	For	
	Resolution 1.9. Elect Director Pamela J. Royal	For	
	Resolution 1.10. Elect Director Robert H. Spilman, Jr.	For	
	Resolution 1.11. Elect Director Michael E. Szymanczyk	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. 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 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. Report on Coal Use from Mountaintop Removal Mining	For (Exceptional)	
	Resolution 6. Include Sustainability as a Performance Measure for Senior Executive Compensation	For (Exceptional)	
	Resolution 7. Minimize Pool Storage of Spent Nuclear Fuel	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. Report on Financial Risks of Climate Change	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>E Ink Holdings Inc.</b> <b>AGM</b> <b>03/05/2013</b> <b>TAIWAN</b>	Resolution 1. Approve 2012 Business Operations Report and Financial Statements	For	
	Resolution 2. Approve Plan on 2012 Profit Distribution	For	
	Resolution 3. Approve Amendments to Articles of Association	For	
	Resolution 4. Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	
	Resolution 5. Approve Amendments to the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	
	Resolution 6. Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	
	Resolution 7. Approve Issuance of Shares via a Private Placement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>E.ON SE</b> <b>AGM</b> <b>03/05/2013</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 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5a. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	
	Resolution 5b. Ratify PricewaterhouseCoopers as Auditors for the Inspection of the Abbreviated	For	

## Schedule of voting on company resolutions



	Financial Statements for the First Half of Fiscal 2013		
	Resolution 6a. Elect Denise Kingsmill to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6b. Elect Ulrich Lehner 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 6c. Elect Rene Obermann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6d. Elect Karen de Segundo to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6e. Elect Theo Siegert to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6f. Elect Werner Wenning 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 Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 8. Approve Remuneration of Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Entergy Corp.</b> <b>AGM</b> <b>03/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Maureen Scannell Bateman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1b. Elect Director L.P. Denault	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1c. Elect Director Gary W. Edwards	For	
	Resolution 1d. Elect Director Alexis M. Herman	For	
	Resolution 1e. Elect Director Donald C. Hintz	For	



## Schedule of voting on company resolutions



	Resolution 1f. Elect Director Stuart L. Levenick	For	
	Resolution 1g. Elect Director Blanche L. Lincoln	For	
	Resolution 1h. Elect Director Stewart C. Myers	For	
	Resolution 1i. Elect Director W.J. Tauzin	For	
	Resolution 1j. Elect Director Steven V. Wilkinson	For	
	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)	
	Resolution 5. Minimize Pool Storage of Spent Nuclear Fuel	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>FMC Technologies Inc.</b> <b>AGM</b> <b>03/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Eleazar de Carvalho Filho	For	
	Resolution 1b. Elect Director Claire S. Farley	For	
	Resolution 1c. Elect Director Joseph H. Netherland	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	For	
	Resolution 4. Amend Omnibus Stock Plan	For	
	Resolution 5. Pro-rata Vesting of Equity	For (Exceptional)	

## Schedule of voting on company resolutions



	Awards		
Event	Resolution	Vote Action	Voting Reason
<b>Great Eagle Holdings Ltd.</b> <b>AGM</b> <b>03/05/2013</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Lee Pui Ling, Angelina 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. Elect Zhu Qi as Director	For	
	Resolution 5. Elect Lo Hong Sui, Antony as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Lo Ying Sui 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. 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	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 9. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Authorize Share Repurchase Program	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>IGM Financial Inc.</b>	Resolution 1.1. Elect Director Marc A. Bibeau	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>03/05/2013</b> <b>CANADA</b>	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>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 1.5. Elect Director Paul Desmarais, 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>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.6. Elect Director V. Peter Harder	For	
	Resolution 1.7. Elect Director Daniel Johnson	For	
	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>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 1.11. Elect Director Roy W. Piper	For	
	Resolution 1.12. Elect Director Michel Plessis-Belair	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</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 Susan Sherk	For	
	Resolution 1.15. Elect Director Charles	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	R. Sims		
	Resolution 1.16. Elect Director Murray J. Taylor	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.17. Elect Director Gregory D. Tretiak	Against	<ul style="list-style-type: none"> <li>Not independent and 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> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2. Ratify Deloitte LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Illinois Tool Works Inc.</b> <b>AGM</b> <b>03/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Daniel J. Brutto	For	
	Resolution 1b. Elect Director Susan Crown	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1c. Elect Director Don H. Davis, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1d. Elect Director James W. Griffith	For	
	Resolution 1e. Elect Director Robert C. McCormack	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1f. Elect Director Robert S. Morrison	For	
	Resolution 1g. Elect Director E. Scott Santi	For	
	Resolution 1h. Elect Director James A. Skinner	For	
	Resolution 1i. Elect Director David B. Smith, Jr.	For	
	Resolution 1j. Elect Director Pamela B. Strobel	For	
	Resolution 1k. Elect Director Kevin M.	For	

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	Warren		
	Resolution 1I. Elect Director Anre D. Williams	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Reduce Supermajority Vote Requirement	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Intime Department Store (Group) Co. Ltd. EGM 03/05/2013 CAYMAN ISLANDS</b>	Resolution 1. Approve Equity Transfer Agreements	For	
	Resolution 2. Authorize any One Director and/or Company Secretary to Perform Acts and Execute Documents for the Equity Transfer Agreements	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kerry Properties Ltd. AGM 03/05/2013 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. Elect Wong Siu Kong as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Elect Qian Shaohua as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Elect Ku Moon Lun as Director	For	
	Resolution 3d. Elect Chang Tso Tung, Stephen as Director	For	
	Resolution 4. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 5. Reappoint	For	

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	PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their 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>Koninklijke DSM N.V.</b> <b>AGM</b> <b>03/05/2013</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	For	
	Resolution 4b. Approve Dividends of EUR 1.50 Per Share	For	
	Resolution 5a. Approve Discharge of Management Board	For	
	Resolution 5b. Approve Discharge of Supervisory Board	For	
	Resolution 6. Elect D. de Vreeze to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect P. Hochuli to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Amend Remuneration Policy for Management Board Members	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>

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	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 12. Approve Cancellation of Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Koninklijke Philips Electronics N.V.</b> <b>AGM</b> <b>03/05/2013</b> <b>NETHERLANDS</b>	Resolution 2a. Adopt Financial Statements	For	
	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 C.A. Poon to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3b. Reelect J.J. Schiro to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3c. Reelect J. van der Veer to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4a. Amend Long-Term Incentive Plan	For	
	Resolution 4b. Approve Performance Share and Performance Stock Option Grants	For	
	Resolution 5. Change Company Name to Koninklijke Philips N.V.	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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

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	Exclude Preemptive Rights from Issuance under Item 6a		
	Resolution 7. Authorize Repurchase of Shares	For	
	Resolution 8. Approve Cancellation of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
Lagardere S.C.A. AGM 03/05/2013 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 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. Elect Aline Sylla-Walbaum as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Elect Soumia Malinbaum as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	
	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	For	
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 160	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



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	Million		
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 120 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 80 Million	For	
	Resolution 12. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations 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 to EUR 120 Million 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 without Preemptive Rights Under Items 7-13 at EUR 120 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 16. Authorize up to 0.5 Percent of Issued Capital Per Year for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 17. Authorize up to 0.025 Percent of Issued Capital Per Year for Use in Restricted Stock Plan for Corporate Executive Officers	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>

## Schedule of voting on company resolutions



	Resolution 18. Authorize up to 0.6 Percent of Issued Capital Per Year for Use in Restricted Stock Plan for Employees and Executives	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 19. Approve Employee Stock Purchase Plan	For	
	Resolution 20. Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-19 at 1 Percent of Issued Capital	For	
	Resolution 21. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 22. Amend Article 9, 10-1, 12-3 and 19-5 of Bylaws Re: Shareholding Disclosure Treshold, Company's Management, Supervisory Board Members Length of Term, Attendance Sheet	For	
	Resolution 23. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Laird PLC</b> <b>AGM</b> <b>03/05/2013</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> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Nigel Keen as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Elect David Lockwood as Director	For	
	Resolution 6. Re-elect Jonathan Silver as Director	For	

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	Resolution 7. Re-elect Paula Bell as Director	For	
	Resolution 8. Re-elect Sir Christopher Hum as Director	For	
	Resolution 9. Re-elect Michael Kelly as Director	For	
	Resolution 10. Re-elect Anthony Reading as Director	For	
	Resolution 11. 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 12. Approve Long-Term Incentive Plan	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>Man Group Plc</b> <b>AGM</b> <b>03/05/2013</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>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jon Aisbitt as Director	For	
	Resolution 5. Re-elect Phillip Colebatch as Director	For	

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	Resolution 6. Re-elect Frederic Jolly as Director	For	
	Resolution 7. Re-elect Matthew Lester as Director	For	
	Resolution 8. Re-elect Patrick O'Sullivan as Director	For	
	Resolution 9. Re-elect Emmanuel Roman as Director	For	
	Resolution 10. Re-elect Nina Shapiro as Director	For	
	Resolution 11. Elect Jonathan Sorrell 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>Mondi Ltd. AGM 03/05/2013 SOUTH AFRICA</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 David Williams as Director	For	
	Resolution 9. Re-elect Stephen Harris as Member of the DLC Audit Committee	For	
	Resolution 10. Re-elect John Nicholas as Member of the DLC Audit Committee	For	
	Resolution 11. Re-elect Anne Quinn as Member of the DLC Audit Committee	For	
	Resolution 12. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	
	Resolution 13. Approve Remuneration Policy	For (Exceptional)	
	Resolution 14. Approve Fees for Chairman of Social and Ethics Committee	For	
	Resolution 15. Approve Remuneration of Non-Executive Directors	For	
	Resolution 16. Approve Final Dividend	For	
	Resolution 17. Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Registered Auditor	For	

## Schedule of voting on company resolutions



	Resolution 18. Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	
	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 Issued Share Capital	For	
	Resolution 24. Authorise Directors to Implement an Odd-Lot Offer to Shareholders Holding Less than 100 Ordinary Shares in the Company	For	
	Resolution 25. Authorise Repurchase of Ordinary Shares Pursuant to the Odd-Lot Offer	For	
	Resolution 26. Amend Long-Term Incentive Plan	For	
	Resolution 27. Accept Financial Statements and Statutory Reports	For	
	Resolution 28. Approve Remuneration Report	For (Exceptional)	
	Resolution 29. Approve Final Dividend	For	
	Resolution 30. Reappoint Deloitte LLP as Auditors	For	

## Schedule of voting on company resolutions



	Resolution 31. Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 32. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 33. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 34. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 35. Amend Articles of Association Re: Odd-Lot Offer	For	
	Resolution 36. Authorise Directors to Implement an Odd-Lot Offer to Shareholders Holding Less than 100 Ordinary Shares in the Company	For	
	Resolution 37. Authorise Off-Market Purchase	For	
	Resolution 38. Amend Long-Term Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
Mondi PLC AGM 03/05/2013 UNITED KINGDOM	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 Director	For	
	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	

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Anne Quinn as Director	For	
	Resolution 8. Re-elect David Williams as Director	For	
	Resolution 9. Re-elect Stephen Harris as Member of the DLC Audit Committee	For	
	Resolution 10. Re-elect John Nicholas as Member of the DLC Audit Committee	For	
	Resolution 11. Re-elect Anne Quinn as Member of the DLC Audit Committee	For	
	Resolution 12. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	
	Resolution 13. Approve Remuneration Policy	For (Exceptional)	
	Resolution 14. Approve Fees for Chairman of Social and Ethics Committee	For	
	Resolution 15. Approve Remuneration of Non-Executive Directors	For	
	Resolution 16. Approve Final Dividend	For	
	Resolution 17. Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Registered Auditor	For	
	Resolution 18. Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 19. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
	Resolution 20. Place Authorised but	For	



## Schedule of voting on company resolutions



	Unissued Ordinary Shares Under Control of Directors		
	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 Issued Share Capital	For	
	Resolution 24. Authorise Directors to Implement an Odd-Lot Offer to Shareholders Holding Less than 100 Ordinary Shares in the Company	For	
	Resolution 25. Authorise Repurchase of Ordinary Shares Pursuant to the Odd-Lot Offer	For	
	Resolution 26. Amend Long-Term Incentive Plan	For	
	Resolution 27. Accept Financial Statements and Statutory Reports	For	
	Resolution 28. Approve Remuneration Report	For (Exceptional)	
	Resolution 29. Approve Final Dividend	For	
	Resolution 30. Reappoint Deloitte LLP as Auditors	For	
	Resolution 31. Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 32. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 33. Authorise Issue of Equity	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 34. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 35. Amend Articles of Association Re: Odd-Lot Offer	For	
	Resolution 36. Authorise Directors to Implement an Odd-Lot Offer to Shareholders Holding Less than 100 Ordinary Shares in the Company	For	
	Resolution 37. Authorise Off-Market Purchase	For	
	Resolution 38. Amend Long-Term Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>MTU Aero Engines Holding AG AGM 03/05/2013 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	For	
	Resolution 6. Approve Remuneration of Supervisory Board	For	
	Resolution 7. Amend Articles Re: Company Name and Corporate Purpose	For	
	Resolution 8a. Elect Wilhelm Bender to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8b. Elect Klaus Eberhardt to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8c. Elect Juergen Geißinger	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>

## Schedule of voting on company resolutions



	to the Supervisory Board		
	Resolution 8d. Elect Klaus Steffens to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8e. Elect Marion Weissenberger-Eibl 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>Nedbank Group Ltd.</b> <b>AGM</b> <b>03/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 1.1. Re-elect Raisibe Morathi as Director	For	
	Resolution 1.2. Re-elect Graham Dempster as Director	For	
	Resolution 1.3. Re-elect Julian Roberts as Director	For	
	Resolution 1.4. Re-elect Malcolm Wyman as Director	For	
	Resolution 2. Elect Ian Gladman as Director	For	
	Resolution 3. Reappoint Deloitte & Touche and KPMG Inc as Joint Auditors of the Company with S Jordan and H Berrange as the Designated Auditors Respectively	For	
	Resolution 4. Authorise the Group Audit Committee to Determine the Remuneration of the Auditors and the Auditors' Terms of Engagement	For	
	Resolution 5. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 6. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 7. Approve Non-Executive Directors' Fees	For	

## Schedule of voting on company resolutions



	Resolution 8. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 9. Approve Financial Assistance to Related and Inter-related Companies	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nedbank Group Ltd.</b> <b>EGM</b> <b>03/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Approve Various Nedbank Group South African Shares Schemes	For	
	Resolution 2. Approve Specific Issue of Shares for Cash to Participants of Any of the Nedbank Group South African Share Schemes or of the Nedbank Group South African Share Trusts	For	
	Resolution 3. Approve Issue of Securities or Grant of Options to Related and Inter-related Parties for Any Purposes Contemplated in the Nedbank Group South African Share Schemes	For	
	Resolution 4. Approve Issue of Securities or Grant of Options to Related and Inter-related Parties	For	
	Resolution 5. Approve Issue of Securities or Other Options to Persons Participating in a Nedbank Group South African Share Scheme Which Does Not Satisfy the Requirements of Section 97 of the Companies Act	For	
	Resolution 6. Approve Financial Assistance to the Nedbank Group South African Share Trusts	For	
	Resolution 7. Approve Financial Assistance to Persons Participating in Any Nedbank Group South African	For	

## Schedule of voting on company resolutions



	Share Scheme Which Does Not Satisfy the Requirements of Section 97 of the Companies Act		
	Resolution 8. Approve Repurchase of Securities from a Director or Prescribed Officer Pursuant to a Nedbank Group South African Share Scheme	For	
	Resolution 9. Adopt New Memorandum of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Occidental Petroleum Corp.</b> <b>AGM</b> <b>03/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Spencer Abraham	For	
	Resolution 1.2. Elect Director Howard I. Atkins	For	
	Resolution 1.3. Elect Director Stephen I. Chazen	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. 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 1.5. 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 1.6. Elect Director Margaret M. Foran	For	
	Resolution 1.7. Elect Director Carlos M. Gutierrez	For	
	Resolution 1.8. 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 1.9. Elect Director Avedick B. Poladian	For	
	Resolution 1.10. 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> <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	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Rouse Properties Inc.</b> <b>AGM</b> <b>03/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jeffrey Blidner	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.2. Elect Director Richard Clark	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 1.3. Elect Director Christopher Haley	For	
	Resolution 1.4. Elect Director Michael Hegarty	For	
	Resolution 1.5. Elect Director Brian Kingston	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director David Kruth	For	
	Resolution 1.7. Elect Director Michael Mullen	For	
	Resolution 1.8. Elect Director Andrew Silberfein	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 Named Executive Officers' Compensation	For	
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 5. Amend Stock Ownership	For	

## Schedule of voting on company resolutions



	Limitations		
	Resolution 6. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 7. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>RPS Group PLC</b> <b>AGM</b> <b>03/05/2013</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 John Bennett as Director	For	
	Resolution 5. Re-elect Louise Charlton as Director	For	
	Resolution 6. Re-elect Robert Miller-Bakewell as Director	For	
	Resolution 7. Re-elect Tracey Graham as Director	For	
	Resolution 8. Re-elect Alan Hearne as Director	For	
	Resolution 9. Re-elect Brook Land as Director	For	
	Resolution 10. Re-elect Phil Williams as Director	For	
	Resolution 11. Re-elect Gary Young as Director	For	
	Resolution 12. Appoint 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 of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Approve Bonus Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ryder System Inc.</b> <b>AGM</b> <b>03/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director J. Eck	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1b. Elect Director Tamara L. Lundgren	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1c. Elect Director Eugene A. Renna	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 1d. Elect Director Abbie J. Smith	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1e. Elect Director Robert E. Sanchez	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1f. Elect Director Michael F. Hilton	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	
	Resolution 4. Declassify the Board of Directors	For	
	Resolution 5. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Sanofi S.A.</b> <b>AGM</b> <b>03/05/2013</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 2.77 per Share	For	
	Resolution 4. Elect Fabienne Lecorvaisier as Director	Abstain	<ul style="list-style-type: none"> <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>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 1.3 Billion	For	
	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. 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 9. 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 10. Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	

## Schedule of voting on company resolutions



	Resolution 11. Approve Employee Stock Purchase Plan	For	
	Resolution 12. Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans	For	
	Resolution 13. Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan	For	
	Resolution 14. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Scania AB B AGM 03/05/2013 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 Dividends of SEK 4.75 per Share	For	
	Resolution 12. Approve Discharge of	For	

## Schedule of voting on company resolutions



	Board and President		
	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 2013 Cash Based Incentive Plan Based on Residual Net Income	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 15a. Determine Number of Members (10) and Deputy Members of Board (0)	For	
	Resolution 15b. Approve Remuneration of Directors in Aggregated Amount of SEK 2.0 Million; Approve Additional Remuneration for Committee Work	For	
	Resolution 15c. Elect Peter Abele, Helmut Aurenz, Ferdinand Piech, Hans Potsch, Francisco Sanz, Asa Thunman, Peter Wallenberg Jr, Martin Winterkorn (Chair) and Leif Ostling (Vice Chair) as Directors; Elect Martin Lundstedt 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. Abolish Nominating Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Smurfit Kappa Group PLC AGM 03/05/2013 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 severance payment</li> <li>Generous pension arrangements</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Christel Bories a	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 5a. Re-elect Liam O'Mahony as Director	For	
	Resolution 5b. Re-elect Gary McGann as Director	For	
	Resolution 5c. Re-elect Anthony Smurfit as Director	For	
	Resolution 5d. Re-elect Ian Curley as Director	For	
	Resolution 5e. Re-elect Frits Beurskens as Director	For	
	Resolution 5f. Re-elect Thomas Brodin as Director	For	
	Resolution 5g. Re-elect Irial Finan as Director	For	
	Resolution 5h. Re-elect Samuel Menco as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5i. Re-elect Roberto Newell as Director	For	
	Resolution 5j. Re-elect Nicanor Restrepo as Director	For	
	Resolution 5k. Re-elect Paul Stecko as Director	For	
	Resolution 5l. Re-elect Rosemary Thorne as Director	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	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	For	

## Schedule of voting on company resolutions



	without Preemptive Rights		
	Resolution 9. Authorise Share Repurchase up to 10 Percent of Issued Share Capital	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks Notice	For	
	Resolution 11. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Software AG</b> <b>AGM</b> <b>03/05/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify BDO AG as Auditors for Fiscal 2013	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>Excessive severance payment</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Vienna Insurance Group</b> <b>AGM</b> <b>03/05/2013</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of	For	

## Schedule of voting on company resolutions



	Supervisory Board for Fiscal 2012		
	Resolution 5. Approve Creation of EUR 66.4 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 Profit Participation Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	
	Resolution 7. Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Amend Articles to Reflect Changes in Capital	Against	<ul style="list-style-type: none"> <li>Dilution concerns</li> </ul>
	Resolution 9. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>ABSA Group Ltd.</b> <b>AGM</b> <b>02/05/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	
	Resolution 2. Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors of the Company with John Bennett and Emilio Pera as the Designated Auditors Respectively	For	
	Resolution 3. Re-elect Colin Beggs as Director	For	
	Resolution 4. Re-elect Yolanda Cuba as Director	For	
	Resolution 5. Re-elect Robert Le Blanc as Director	For	
	Resolution 6. Re-elect Trevor Munday as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Maria Ramos as Director	For	
	Resolution 8. Elect Wendy Lucas-Bull as Director	For	
	Resolution 9. Elect Ashok Vaswani as Director	For	
	Resolution 10. Elect Patrick Clackson as Director	For	
	Resolution 11. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 12. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 13. Approve Remuneration of Non-Executive Directors for the Period 1 May 2013 to 30 April 2014	For	
	Resolution 14. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 15. Approve Financial Assistance for the Subscription or Purchase of Any Securities of the Company or a Related or Inter-related Company	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 16. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Allegheny Technologies Inc.</b> <b>AGM</b> <b>02/05/2013</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 Carolyn	For (Exceptional)	

## Schedule of voting on company resolutions



	Corvi		
	Resolution 1.3. Elect Director Barbara S. Jeremiah	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 D. Turner	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>
Event	Resolution	Vote Action	Voting Reason
<b>American Campus Communities Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William C. Bayless Jr.	For	
	Resolution 1.2. Elect Director R.D. Burck	For	
	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 Oliver Luck	For	
	Resolution 1.7. 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>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Archer Daniels Midland Co.</b> <b>AGM</b>	Resolution 1.1. Elect Director Alan L. Boeckmann	Abstain	<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



02/05/2013 UNITED STATES	Resolution 1.2. Elect Director George W. Buckley	Abstain	<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 1.3. 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>
	Resolution 1.4. Elect Director Terell K. Crews	Abstain	<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 1.5. Elect Director Pierre Dufour	Abstain	<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 1.6. Elect Director Donald E. Felsing	Abstain	<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 Antonio Maciel	Abstain	<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 1.8. Elect Director Patrick J. Moore	Abstain	<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 1.9. Elect Director Thomas F. O'Neill	Abstain	<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 1.10. Elect Director Daniel Shih	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director Kelvin R. Westbrook	Abstain	<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 1.12. 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	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>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
ARM Holdings PLC	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>02/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Sir John Buchanan as Director	For	
	Resolution 5. Re-elect Warren East as Director	For	
	Resolution 6. Re-elect Andy Green as Director	For	
	Resolution 7. Re-elect Larry Hirst as Director	For	
	Resolution 8. Re-elect Mike Muller as Director	For	
	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. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Approve Long Term Incentive Plan	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 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>Avocet Mining PLC</b> <b>AGM</b> <b>02/05/2013</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 share ownership guidelines</li> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Re-elect Russell Edey as Director	For	
	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. Re-elect Gordon Wylie as Director	For	
	Resolution 8. Elect Noel Harwerth as Director	For	
	Resolution 9. Elect David Cather as Director	For	
	Resolution 10. Re-elect Mike Norris as Director	For	
	Resolution 11. Reappoint Grant	For	

## Schedule of voting on company resolutions



	Thornton UK 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 Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Avon Products Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Douglas R. Conant	For	
	Resolution 1.2. 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 1.3. Elect Director V. Ann Hailey	For	
	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 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 1.6. Elect Director Sheri S. McCoy	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</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 Charles H. Noski	For	
	Resolution 1.9. Elect Director Gary M. Rodkin	For	

## Schedule of voting on company resolutions



	Resolution 1.10. 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 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 disclosure</li> </ul>
	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Report on Safer Substitutes for Product Ingredients	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Baloise Holding AG</b> <b>AGM</b> <b>02/05/2013</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 Dividends of CHF 4.50 per Share	For	
	Resolution 4. Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	For	
	Resolution 5.1. Reelect Georg Kraymer as Director	For	
	Resolution 5.2. Reelect Michael Becker as Director	For	
	Resolution 5.3. Reelect Werner Kummer as Director	For	
	Resolution 5.4. Elect Karin Keller-Stutter as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Ratify PricewaterhouseCoopers AG as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bell Aliant Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director George Cope	Against	<ul style="list-style-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 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>
	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 LLP as Auditors	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bemis Co. Inc.</b>	Resolution 1.1. Elect Director David S. Haffner	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Holly A. Van Deursen	For	
	Resolution 1.3. Elect Director David T. Szczupak	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>Cabot Oil &amp; Gas Corp.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Robert L. Keiser	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1b. Elect Director W. Matt Ralls	For (Exceptional)	<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. Pro-rata Vesting of Equity Plans	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Canadian Natural Resources Ltd.</b> <b>AGM</b> <b>02/05/2013</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, F.J. McKenna, E.R. Smith and D.A. Tuer 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>
	Resolution 1.1. Elect Director Catherine M. Best	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 N. Murray Edwards	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 Timothy W. Faithfull	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 1.4. Elect Director Gary A. Filmon	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 Christopher L. Fong	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 Gordon D. Giffin	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 Wilfred A. Gobert	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 Steve W. Laut	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 Keith A. J. MacPhail	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 Frank J. McKenna	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 Eldon R. Smith	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 David A. Tuer	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	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 Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Capital One Financial Corp.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Richard D. Fairbank	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director W. Ronald Dietz	Against	<ul style="list-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 1c. Elect Director Lewis Hay, III	For	
	Resolution 1d. Elect Director Benjamin P. Jenkins, III	For	
	Resolution 1e. Elect Director Peter E. Raskind	For	
	Resolution 1f. Elect Director Mayo A. Shattuck, III	For	
	Resolution 1g. Elect Director Bradford H. Warner	For	
	Resolution 1h. Elect Director Catherine G. West	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 4a. Reduce Supermajority Vote Requirement	For	
	Resolution 4b. Reduce Supermajority Vote Requirement	For	
	Resolution 4c. Reduce Supermajority Vote Requirement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Champion Real Estate Investment Trust</b> <b>AGM</b> <b>02/05/2013</b> <b>HONG KONG</b>	Resolution 1. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Charles Taylor PLC</b> <b>AGM</b> <b>02/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>

## Schedule of voting on company resolutions



UNITED KINGDOM	Report		• Potentially excessive remuneration
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Julian Avery as Director	For	
	Resolution 5. Re-elect Julian Cazalet as Director	For	
	Resolution 6. Re-elect Damian Ely as Director	For	
	Resolution 7. Re-elect Alistair Groom as Director	For	
	Resolution 8. Re-elect David Marock as Director	For	
	Resolution 9. Re-elect Gill Rider as Director	For	
	Resolution 10. Re-elect Joe Roach as Director	For	
	Resolution 11. Re-elect Rupert Robson as Director	For	
	Resolution 12. Re-elect David Watson as Director	For	
	Resolution 13. Elect Tito Soso as Director	For	
	Resolution 14. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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	

## 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	
Event	Resolution	Vote Action	Voting Reason
Church & Dwight Co. AGM 02/05/2013 UNITED STATES	Resolution 1a. Elect Director Bradley C. Irwin	For	
	Resolution 1b. Elect Director Penry W. Price	For	
	Resolution 1c. Elect Director Arthur B. Winkleblack	For	
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Potentially excessive awards</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>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
DIRECTV AGM 02/05/2013 UNITED STATES	Resolution 1a. Elect Director Neil Austrian	For	
	Resolution 1b. Elect Director Ralph Boyd, Jr.	For	
	Resolution 1c. Elect Director Abelardo Bru	For	
	Resolution 1d. Elect Director David Dillon	For	
	Resolution 1e. Elect Director Samuel DiPiazza, Jr.	For	
	Resolution 1f. Elect Director Dixon Doll	For	
	Resolution 1g. Elect Director Charles Lee	For	

## Schedule of voting on company resolutions



	Resolution 1h. Elect Director Peter Lund	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Nancy Newcomb	For	
	Resolution 1j. Elect Director Lorrie Norrington	For	
	Resolution 1k. Elect Director Michael 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	For	
	Resolution 4. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
	Resolution 6. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>DISH Network Corp. CI A</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Joseph P. Clayton	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 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>
	Resolution 1.4. Elect Director Charles W. Ergen	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 1.5. Elect Director Steven R. Goodbarn	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 Gary S.	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



	Howard		
	Resolution 1.7. Elect Director David K. Moskowitz	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 1.8. Elect Director Tom A. Ortol	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 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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Amend Qualified Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dover Corp. AGM 02/05/2013 UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director Robert W. Cremin	For	
	Resolution 1c. 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 1d. Elect Director Peter T. Francis	For	
	Resolution 1e. 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 1f. Elect Director M.F. Johnston	For	
	Resolution 1g. Elect Director Robert A. Livingston	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1h. 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 1i. 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>

## Schedule of voting on company resolutions



	Resolution 1j. 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 1k. Elect Director Stephen M. Todd	For	
	Resolution 1l. Elect Director Stephen K. Wagner	For	
	Resolution 1m. Elect Director Mary A. Winston	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. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>DTE Energy Co.</b> <b>AGM</b> <b>02/05/2013</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> </ul>
	Resolution 1.2. Elect Director David A. Brandon	For	
	Resolution 1.3. Elect Director Charles G. McClure, Jr.	For	
	Resolution 1.4. Elect Director Gail J. McGovern	For	
	Resolution 1.5. Elect Director James B. Nicholson	For	
	Resolution 1.6. Elect Director Charles W. Pryor, Jr.	For	
	Resolution 1.7. Elect Director Ruth G. Shaw	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Duke Energy Corp.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William Barnet, III	For	
	Resolution 1.2. Elect Director G. Alex Bernhardt, Sr.	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Michael G. Browning	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Harris E. DeLoach, Jr.	For	
	Resolution 1.5. Elect Director Daniel R. DiMicco	For	
	Resolution 1.6. Elect Director John H. Forsgren	For	
	Resolution 1.7. Elect Director Ann Maynard Gray	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director James H. Hance, Jr.	For	
	Resolution 1.9. Elect Director John T. Herron	For	
	Resolution 1.10. Elect Director James B. Hyler, Jr.	For	
	Resolution 1.11. Elect Director E. Marie McKee	For	
	Resolution 1.12. Elect Director E. James Reinsch	For	
	Resolution 1.13. Elect Director James T. Rhodes	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 1.14. Elect Director James E. Rogers	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.15. Elect Director Carlos A. Saladrigas	For	
	Resolution 1.16. Elect Director Philip R. Sharp	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>No limits under incentive schemes</li> </ul>
	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. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 6. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Eastman Chemical Co.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Gary E. Anderson	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Brett D. Begemann	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Stephen R. Demeritt	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Robert M. Hernandez	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Julie F. Holder	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Renee J. Hornbaker	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director Lewis M. Kling	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director David W. Raisbeck	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	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. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Ecolab Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Douglas M. Baker, Jr.	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Barbara J. Beck	For	
	Resolution 1.3. Elect Director Leslie S. Biller	Against	<ul style="list-style-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 Stephen I. Chazen	For	
	Resolution 1.5. Elect Director Jerry A. Grundhofer	Against	<ul style="list-style-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 Arthur J. Higgins	For	
	Resolution 1.7. 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 1.8. Elect Director Michael Larson	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.9. Elect Director Jerry W. Levin	Against	<ul style="list-style-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 L. Lumpkins	Against	<ul style="list-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 1.11. Elect Director Victoria J. Reich	For	
	Resolution 1.12. Elect Director Mary M. VanDeWeghe	For	
	Resolution 1.13. Elect Director John J. Zillmer	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	For	
	Resolution 5. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 6. Require Consistency with Corporate Values and Report on 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>Eldorado Gold Corp. AGM 02/05/2013 CANADA</b>	Resolution 1.1. Elect Director K. Ross Cory	For	
	Resolution 1.2. Elect Director Robert R. Gilmore	For	
	Resolution 1.3. Elect Director Geoffrey A. Handley	For	
	Resolution 1.4. Elect Director Wayne D. Lenton	For	
	Resolution 1.5. Elect Director Michael A. Price	For	
	Resolution 1.6. Elect Director Steven P. Reid	For	
	Resolution 1.7. Elect Director Jonathan	For	

## Schedule of voting on company resolutions



	A. Rubenstein		
	Resolution 1.8. Elect Director Donald M. Shumka	For	
	Resolution 1.9. Elect Director Paul N. Wright	For	
	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>EOG Resources Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Charles R. Crisp	Against	<ul style="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 1b. Elect Director James C. Day	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1c. Elect Director Mark G. Papa	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 1d. Elect Director H. Leighton Steward	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1e. 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> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1f. Elect Director William R. Thomas	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 1g. 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> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	

## Schedule of voting on company resolutions



	Resolution 3. Amend Omnibus Stock 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>Equifax Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director James E. Copeland, Jr.	For	
	Resolution 1b. Elect Director Robert D. Daleo	For	
	Resolution 1c. Elect Director Walter W. Driver, Jr.	For	
	Resolution 1d. Elect Director Mark L. Feidler	For	
	Resolution 1e. Elect Director L. Phillip Humann	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1f. Elect Director Siri S. Marshall	For	
	Resolution 1g. Elect Director John A. McKinley	For	
	Resolution 1h. Elect Director Richard F. Smith	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1i. Elect Director Mark B. Templeton	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. Amend 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. Advisory Vote to Ratify Named Executive Officers'	For	

## Schedule of voting on company resolutions



	Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>Fluor Corp. AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1A. 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> </ul>
	Resolution 1B. Elect Director Alan M. Bennett	For	
	Resolution 1C. Elect Director Rosemary T. Berkery	Against	<ul style="list-style-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 James T. 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 1E. Elect Director Kent Kresa	For	
	Resolution 1F. 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> </ul>
	Resolution 1G. Elect Director Armando J. Olivera	For	
	Resolution 1H. 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 1I. Elect Director Nader H. Sultan	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> <li>Potentially excessive awards</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>Foster Wheeler AG AGM</b> <b>02/05/2013</b>	Resolution 1.1. Elect Steven J. Demetriou as Director	For	
	Resolution 1.2. Elect John M. Malcolm	For	

## Schedule of voting on company resolutions



UNITED STATES	as Director		
	Resolution 1.3. Elect Stephanie S. Newby as Director	For	
	Resolution 2. 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 3. Ratify BDO AG as Special Auditor	For	
	Resolution 4. Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm	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 discretionary payments</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 6. Accept Financial Statements and Statutory Reports	For	
	Resolution 7. Approve Discharge of Board and Senior Management	For	
	Resolution 8. Approve CHF 1.56 Million Ordinary Capital Increase	For	
	Resolution 9. Approve CHF 12,778,287 Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 10. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 11. Broadridge note: IN THE EVENT COUNTERPROPOSALS, ALTERATIONS OR AMENDMENTS OF THE AGENDA ITEMS OR OTHER MATTERS ARE RAISED AT THE EXTRAORDINARY GENERAL MEETING, I INSTRUCT THE	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>Fresnillo PLC</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED KINGDOM</b>	APPOINTED PROXIES TO VOTE AS FOLLOWS		
	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For (Exceptional)	
	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	
	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. Re-elect Maria Asuncion Aramburuzabala as Director	For	
	Resolution 15. Re-elect Alejandro	For	

## Schedule of voting on company resolutions



	Bailleres as Director		
	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 of Ordinary Shares	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>GKN PLC</b> <b>AGM</b> <b>02/05/2013</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 Director	For	
	Resolution 5. Re-elect Marcus Bryson as Director	For	
	Resolution 6. Re-elect Andrew Reynolds Smith as Director	For	
	Resolution 7. Re-elect William Seeger as Director	For	
	Resolution 8. Elect Angus Cockburn as Director	For	
	Resolution 9. Re-elect Tufan Erginbilgic	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 10. Re-elect Shonaid Jemmett-Page as Director	For	
	Resolution 11. Re-elect Richard Parry-Jones 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	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>Goldcorp Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>CANADA</b>	Resolution a1. Elect Director John P. Bell	For	
	Resolution a2. Elect Director Beverley A. Briscoe	For	
	Resolution a3. Elect Director Peter J. Dey	For	
	Resolution a4. Elect Director Douglas M. Holtby	For	

## Schedule of voting on company resolutions



	Resolution a5. Elect Director Charles A. Jeannes	For	
	Resolution a6. Elect Director P. Randy Reifel	For	
	Resolution a7. Elect Director A. Dan Rovig	For	
	Resolution a8. Elect Director Ian W. Telfer	For	
	Resolution a9. Elect Director Blanca Trevino	For	
	Resolution a10. Elect Director Kenneth F. Williamson	For	
	Resolution 2. Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Amend Restricted Share Unit Plan	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>GPT Group AGM 02/05/2013 AUSTRALIA</b>	Resolution 1. Elect Robert Ferguson as a Director	For	
	Resolution 2. Elect Anne McDonald as a Director	For	
	Resolution 3. Elect Brendan Crotty as a Director	For	
	Resolution 4. Elect Eileen Doyle as a Director	For	
	Resolution 5. Approve the Remuneration Report	For	
	Resolution 6. Approve the Grant of Performance Rights to Michael	For	

## Schedule of voting on company resolutions



	Cameron, Managing Director and Chief Executive Officer of the Company		
	Resolution 7. Approve the Amendments to the Company's Constitution	For	
	Resolution 8. Approve the Amendments to the Trust Deed	For	
Event	Resolution	Vote Action	Voting Reason
<b>Great-West Lifeco Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director George S. Bain	For	
	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>Remuneration/Audit committee membership</li> <li>Too many other directorships</li> </ul>
	Resolution 1.4. Elect Director Paul Desmarais, Jr.	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> <li>Remuneration/Audit committee membership</li> <li>Too many other directorships</li> </ul>
	Resolution 1.5. Elect Director Michael L. Hepher	For	
	Resolution 1.6. Elect Director Chaviva M. Hosek	For	
	Resolution 1.7. Elect Director J. David A. Jackson	For	
	Resolution 1.8. Elect Director D. Allen Loney	For	
	Resolution 1.9. Elect Director Raymond L. McFeetors	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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>Remuneration/Audit committee membership</li> <li>Too many other directorships</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.12. Elect Director Michel Plessis-Belair	For	
	Resolution 1.13. Elect Director Henri-Paul Rousseau	For	
	Resolution 1.14. Elect Director Raymond Royer	For	
	Resolution 1.15. Elect Director Jerome J. Selitto	For	
	Resolution 1.16. Elect Director James M. Singh	For	
	Resolution 1.17. Elect Director Eموke J.E. Szathmary	For	
	Resolution 1.18. Elect Director Gregory D. Tretiak	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> </ul>
	Resolution 2. Ratify Deloitte LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Amend Stock Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Health Care REIT Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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 1.2. Elect Director George L. Chapman	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 Thomas J. DeRosa	For	
	Resolution 1.4. 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 1.5. 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>

## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Fred S. Klipsch	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. 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 1.8. Elect Director Jeffrey R. Otten	For	
	Resolution 1.9. Elect Director Judith C. Pelham	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.10. 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>
	Resolution 2. 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>
	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>Inditherm PLC</b> <b>AGM</b> <b>02/05/2013</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 John Markham as Director	For	
	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>Inmarsat PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	

## Schedule of voting on company resolutions



<b>AGM</b> <b>02/05/2013</b> <b>UNITED KINGDOM</b>	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 Andrew Sukawaty as Director	For	
	Resolution 5. Re-elect Rupert Pearce as Director	For	
	Resolution 6. Re-elect Rick Medlock as Director	For	
	Resolution 7. Re-elect Sir Bryan Carsberg as Director	For	
	Resolution 8. Re-elect Stephen Davidson 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	Abstain	<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	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	

## Schedule of voting on company resolutions



	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>James Fisher &amp; Sons PLC</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 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 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Nicholas Henry as Director	For	
	Resolution 5. Re-elect Stuart Kilpatrick as Director	For	
	Resolution 6. Re-elect Malcolm Paul 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 of Ordinary Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Johnson Service Group PLC</b>	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>02/05/2013</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	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 (Exceptional)	
	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 Christopher Sander as Director	For	
	Resolution 4(e). Re-elect Michael Del Mar as Director	For	
	Resolution 4(f). Re-elect Paul Moody as Director	For	
	Resolution 4(g). Re-elect William Shannon as Director	For	
	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 of Ordinary Shares	For	



## Schedule of voting on company resolutions



	Resolution 10. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kansas City Southern AGM 02/05/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Terrence P. Dunn	For (Exceptional)	
	Resolution 1.2. Elect Director Antonio O. Garza, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director David L. Starling	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Amend Omnibus Stock Plan	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>KBC Group N.V. AGM 02/05/2013 BELGIUM</b>	Resolution 4. Adopt Financial Statements	For	
	Resolution 5. Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	
	Resolution 6. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</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 Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 9. Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration at EUR 83,823	For	

## Schedule of voting on company resolutions



	Resolution 10a. Reelect Alain Tytgadt 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 10b. Reelect Philippe Vlerick 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 10c. Reelect Dirk Heremans as Director	For	
	Resolution 11. Authorize Repurchase of Up To 250,000 Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution Ib. Approve Merger Project with KBC Global Services Re: Item Ic	For	
	Resolution Ic. Approve Merger by Absorption of KBC Global Services	For	
	Resolution Id. Amend Corporate Purpose Re: Merger Agreement with KBC Global Services Under Items Ib-Ic	For	
	Resolution IIb. Amend Article 5 Re: Dematerialization of Bearer Shares	For	
	Resolution IIc. Authorize Board to Increase Authorized Capital up to EUR 700 Million, Including by way of Issuance of Ordinary Shares Without Preemptive Rights, Warrants or Convertible Bonds	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Duration of authority too long</li> </ul>
	Resolution IId. Authorize Board to Issue Shares in the Event of a Public Tender Offer	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution IIe. Amend Article 11bis Re: Dematerialization of Bearer Shares	For	
	Resolution IIIf. Amend Article 21 Re: Representation of the Company	For	
	Resolution IIg. Amend Article 27 Re: Right to Attend Meetings	For	

## Schedule of voting on company resolutions



	Resolution IIh. Insert Transitional Provision in Article 42 Bylaws Re: Capital Increases under items IIc and IId	For	
	Resolution Ili. Authorize Implementation of Approved Resolutions	For	
	Resolution IIj. Approve Coordination of Articles of Association	For	
	Resolution IIk. Authorize Filing of Required Documents/Formalities at Trade Registry	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kimberly-Clark Corp.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John R. Alm	For	
	Resolution 1.2. 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 1.3. Elect Director Abelardo E. Bru	For	
	Resolution 1.4. 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 1.5. 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 1.6. Elect Director Fabian T. Garcia	For	
	Resolution 1.7. Elect Director Mae C. Jemison	Against	<ul style="list-style-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 James M. Jenness	For	
	Resolution 1.9. Elect Director Nancy J. Karch	For	
	Resolution 1.10. Elect Director Ian C. Read	For	

## Schedule of voting on company resolutions



	Resolution 1.11. 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 1.12. 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	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>Loblaw Cos. Ltd.</b> <b>AGM</b> <b>02/05/2013</b> <b>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 Warren Bryant	For	
	Resolution 1.4. Elect Director Christie J.B. Clark	For	
	Resolution 1.5. Elect Director Gordon A.M. Currie	For	
	Resolution 1.6. Elect Director Anthony S. Fell	For	
	Resolution 1.7. Elect Director Christiane Germain	For	
	Resolution 1.8. Elect Director Anthony R. 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 1.9. Elect Director John S. Lacey	For	
	Resolution 1.10. Elect Director Nancy H.O. Lockhart	For	
	Resolution 1.11. Elect Director Thomas	For	

## Schedule of voting on company resolutions



	C. O'Neill		
	Resolution 1.12. Elect Director Vicente Trius	For	
	Resolution 1.13. Elect Director Galen G. Weston	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.14. 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>
Event	Resolution	Vote Action	Voting Reason
<b>LSL Property Services PLC</b> <b>AGM</b> <b>02/05/2013</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 Gill as Director	For	
	Resolution 5. Re-elect Helen Buck as Director	For	
	Resolution 6. Re-elect Steve Cooke as Director	For	
	Resolution 7. Re-elect Simon Embley 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	For	

## Schedule of voting on company resolutions



	Director		
	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	
Event	Resolution	Vote Action	Voting Reason
<b>Manulife Financial Corp. AGM 02/05/2013 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 Susan F. Dabarno	For	
	Resolution 1.4. Elect Director Richard B. DeWolfe	For	
	Resolution 1.5. Elect Director Sheila S. Fraser	For	
	Resolution 1.6. Elect Director Donald A. Guloien	For	
	Resolution 1.7. Elect Director Scott M. Hand	For	
	Resolution 1.8. Elect Director Robert J. Harding	For	
	Resolution 1.9. Elect Director Luther S.	For	

## Schedule of voting on company resolutions



	Helms		
	Resolution 1.10. Elect Director Tsun-yan Hsieh	For	
	Resolution 1.11. Elect Director Donald R. Lindsay	For	
	Resolution 1.12. Elect Director Lorna R. Marsden	For	
	Resolution 1.13. Elect Director John R.V. Palmer	For	
	Resolution 1.14. Elect Director C. James Prieur	For	
	Resolution 1.15. Elect Director Andrea S. Rosen	For	
	Resolution 1.16. Elect Director Lesley D. Webster	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>02/05/2013</b> <b>CANADA</b>	Resolution 1a. 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 1b. 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 1c. 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 1d. 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 1e. 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 1f. Elect Director James D.	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



	McFarland		
	Resolution 1g. 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 1h. Elect Director Robert Hodgins	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. Re-approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 3. Re-approve Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 4. 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 AGM</b> <b>02/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Shaukat Aziz as Director	For	
	Resolution 5. Re-elect Ian Batey as Director	For	
	Resolution 6. Re-elect Nicholas George as Director	For	
	Resolution 7. Re-elect Kwek Eik Sheng as Director	For	
	Resolution 8. Re-elect Kwek Leng Beng as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 9. Re-elect Kwek Leng Peck	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>



## Schedule of voting on company resolutions



	as Director		<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 10. Re-elect Alexander Waugh as Director	For	
	Resolution 11. Re-elect Wong Hong Ren as Director	For	
	Resolution 12. Elect Sean Collins as Director	For	
	Resolution 13. Reappoint KPMG Audit plc 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. Renew the Provisions of the Co-operation Agreement Dated 18 April 1996 (as Amended)	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</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 of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mobistar S.A.</b> <b>AGM</b> <b>02/05/2013</b> <b>BELGIUM</b>	Resolution c. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution d. Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 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 Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution g. Approve Change-of-Control Clause Re: Local Service Agreement with Permanent Representation Lithuania at European Union	For	
	Resolution h. Approve Change-of-Control Clause Re: Telecommunication Service Agreement with British Embassy	For	
	Resolution i. Approve Change-of-Control Clause Re: Local Service Agreement bwith Telenet and Liberty Global	For	
Event	Resolution	Vote Action	Voting Reason
<b>Newfield Exploration Co.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director Pamela J. Gardner	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1c. Elect Director John Randolph Kemp III	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1d. Elect Director Joseph H. Netherland	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1e. Elect Director Howard H. Newman	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 1f. 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 1g. Elect Director Juanita M. Romans	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 1h. Elect Director C. E. (Chuck) 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 1i. Elect Director Richard K. Stoneburner	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1j. Elect Director J. Terry Strange	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>Potentially excessive remuneration</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Require Director Nominee with Environmental Expertise	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Partners Group Holding AG AGM 02/05/2013 SWITZERLAND	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of CHF 6.25 per Share	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Executives on Committee</li> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Board members with poor track record</li> </ul>
	Resolution 5a. Reelect Alfred Gantner as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 5b. Reelect Peter Wuffli as Director	For	
	Resolution 5c. Elect Steffen Meister as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5d. Elect Charles Dallara as Director	For	
	Resolution 5e. Elect Patrick Ward as Director	For	
	Resolution 6. Ratify KPMG AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Phoenix Group Holdings</b> <b>AGM</b> <b>02/05/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	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. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 6. Re-elect Rene-Pierre Azria as Director	For	
	Resolution 7. Re-elect Clive Bannister as Director	For	
	Resolution 8. Re-elect David Barnes as Director	For	
	Resolution 9. Re-elect Ian Cormack as Director	For	
	Resolution 10. Re-elect Tom Cross Brown as Director	For	
	Resolution 11. Re-elect Manjit Dale as Director	For	
	Resolution 12. Re-elect Isabel Hudson as Director	For	

## Schedule of voting on company resolutions



	Resolution 13. Re-elect Alastair Lyons as Director	For	
	Resolution 14. Re-elect Hugh Osmond as Director	For	
	Resolution 15. Re-elect David Woods as Director	For	
	Resolution 16. Elect Jim McConville as Director	For	
	Resolution 17. Elect Howard Davies as Director	For	
	Resolution 18. Approve Final Dividend	For	
	Resolution 19. Reappoint Ernst & Young Accountants LLP as Auditors	For (Exceptional)	
	Resolution 20. Authorise Board to Fix Remuneration of Auditors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Prologis Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Hamid R. Moghadam	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director George L. Fotiades	For	
	Resolution 1c. Elect Director Christine N. Garvey	For	
	Resolution 1d. Elect Director Lydia H. Kennard	For	
	Resolution 1e. Elect Director J. Michael Losh	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1f. Elect Director Irving F. Lyons III	For	
	Resolution 1g. Elect Director Jeffrey L. Skelton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director D. Michael	For	

## Schedule of voting on company resolutions



	Steuert		
	Resolution 1i. Elect Director Carl B. Webb	For	
	Resolution 1j. Elect Director William D. Zollars	For	
	Resolution 2. 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>
	Resolution 3. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Reckitt Benckiser Group PLC</b> <b>AGM</b> <b>02/05/2013</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 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 Kenneth Hydon as Director	For	
	Resolution 8. Re-elect Rakesh Kapoor 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	

## Schedule of voting on company resolutions



	Resolution 12. Re-elect Warren Tucker as Director	For	
	Resolution 13. Elect Adrian Hennah 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	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 of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rolls-Royce Holdings PLC</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Ian Davis as Director	For	
	Resolution 4. Elect Jasmin Staiblin as Director	For	
	Resolution 5. Re-elect John Rishton as Director	For	
	Resolution 6. Re-elect Dame Helen Alexander as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Lewis Booth as Director	For	
	Resolution 8. Re-elect Sir Frank Chapman as Director	For	
	Resolution 9. Re-elect Iain Conn as Director	For	
	Resolution 10. Re-elect James Guyette as Director	For	
	Resolution 11. Re-elect John McAdam as Director	For	
	Resolution 12. Re-elect Mark Morris as Director	For	
	Resolution 13. Re-elect John Neill as Director	For	
	Resolution 14. Re-elect Colin Smith as Director	For	
	Resolution 15. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Approve Payment to Shareholders	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. Adopt New Articles of	For	



## Schedule of voting on company resolutions



	Association		
Event	Resolution	Vote Action	Voting Reason
<b>Schroders PLC</b> <b>AGM</b> <b>02/05/2013</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. Elect Nichola Pease as Director	For	
	Resolution 5. Re-elect Ashley Almanza as Director	For	
	Resolution 6. Re-elect Andrew Beeson as Director	For	
	Resolution 7. Re-elect Luc Bertrand as Director	For	
	Resolution 8. Re-elect Robin Buchanan as Director	For	
	Resolution 9. Re-elect Michael Dobson as Director	For	
	Resolution 10. Re-elect Lord Howard of Penrith as Director	For	
	Resolution 11. Re-elect Philip Mallinckrodt as Director	For	
	Resolution 12. Re-elect Bruno Schroder as Director	For	
	Resolution 13. Re-elect Massimo Tosato as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For (Exceptional)	
	Resolution 15. Authorise Board to Fix	For	

## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Non-Voting Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>SNC-Lavalin Group Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Jacques Bougie	For	
	Resolution 1.2. Elect Director Ian A. Bourne	For	
	Resolution 1.3. Elect Director Robert G. Card	For	
	Resolution 1.4. Elect Director Patricia A. Hammick	For	
	Resolution 1.5. Elect Director Lise Lachapelle	For	
	Resolution 1.6. Elect Director Lorna R. Marsden	For	
	Resolution 1.7. Elect Director Claude Mongeau	For	
	Resolution 1.8. Elect Director Michael D. Parker	For	
	Resolution 1.9. Elect Director Alain Rheume	For	
	Resolution 1.10. Elect Director Chakib Sbiti	For	
	Resolution 1.11. Elect Director Eric D. Siegel	For	

## Schedule of voting on company resolutions



	Resolution 1.12. Elect Director Lawrence N. Stevenson	For	
	Resolution 2. Ratify Deloitte LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Approve Advance Notice Policy	For	
	Resolution 4. Allow Board to Appoint Additional Directors Between Annual Meetings	For	
	Resolution 5. Approve Stock Option Plan	For	
	Resolution 6. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>SPX Corp.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Terry S. Lisenby	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 David V. Singer	For (Exceptional)	<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>LTIs too short term focussed</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>St. Jude Medical Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Stuart M. Essig	Against	<ul style="list-style-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 Barbara B. Hill	For	
	Resolution 1c. Elect Director Michael A. Rocca	For	

## Schedule of voting on company resolutions



	Resolution 2. Declassify the Board of Directors	For	
	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>
Event	Resolution	Vote Action	Voting Reason
<b>Talvivaara Mining Co. PLC</b> <b>AGM</b> <b>02/05/2013</b> <b>FINLAND</b>	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Omission of Dividends	For	
	Resolution 9. Approve Discharge of the Board of Directors	For	
	Resolution 10. Approve Remuneration of Directors	For	
	Resolution 11. Fix Number of Directors at Nine	For	
	Resolution 12.1. Re-elect Tapani Jarvinen as Director	For	
	Resolution 12.2. Re-elect Pekka Pera as Director	For	
	Resolution 12.3. Re-elect Graham Titcombe as Director	For	
	Resolution 12.4. Re-elect Edward Haslam as Director	For	
	Resolution 12.5. Re-elect Eileen Carr as Director	For	
	Resolution 12.6. Re-elect Stuart Murray as Director	For	
	Resolution 12.7. Re-elect Michael	For	

## Schedule of voting on company resolutions



	Rawlinson as Director		
	Resolution 12.8. Re-elect Kirsi Sormunen as Director	For	
	Resolution 12.9. Elect Maija-Liisa Friman as Director	For	
	Resolution 13. Approve the Remuneration of the Auditor	For	
	Resolution 14. Reappoint PricewaterhouseCoopers as Auditors	For	
	Resolution 15. Approve Establishment of Shareholder's Nomination Panel	For	
	Resolution 16. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tenaris S.A. AGM 02/05/2013 LUXEMBOURG</b>	Resolution 1. Receive and Approve Board's and Auditor's Reports	For	
	Resolution 2. Approve Consolidated Financial Statements	For	
	Resolution 3. Approve Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividends	For	
	Resolution 5. Approve Discharge of Directors	For	
	Resolution 6. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Allow Electronic	For	

## Schedule of voting on company resolutions



	Distribution of Company Documents to Shareholders		
Event	Resolution	Vote Action	Voting Reason
<b>Tractor Supply Co.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James F. Wright	For	
	Resolution 1.2. Elect Director Johnston C. Adams	For	
	Resolution 1.3. Elect Director Peter D. Bewley	For	
	Resolution 1.4. Elect Director Jack C. Bingleman	For	
	Resolution 1.5. Elect Director Richard W. Frost	For	
	Resolution 1.6. Elect Director Cynthia T. Jamison	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director George MacKenzie	For	
	Resolution 1.8. Elect Director Edna K. Morris	For	
	Resolution 1.9. Elect Director Gregory A. Sandfort	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>UBS AG</b> <b>AGM</b> <b>02/05/2013</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>Inappropriate discretionary payments</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 2. Approve Allocation of	For	

## Schedule of voting on company resolutions



	Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve		
	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 4.1a. Reelect Axel Weber as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4.1b. Reelect Michel Demare as Director	For	
	Resolution 4.1c. Reelect David Sidwell as Director	For	
	Resolution 4.1d. Reelect Rainer-Marc Frey as Director	For	
	Resolution 4.1e. Reelect Ann Godbehere as Director	For	
	Resolution 4.1f. Reelect Axel Lehmann as Director	For	
	Resolution 4.1g. Reelect Helmut Panke as Director	For	
	Resolution 4.1h. Reelect William Parrett as Director	For	
	Resolution 4.1i. Reelect Isabelle Romy as Director	For	
	Resolution 4.1j. Reelect Beatrice Weder di Mauro as Director	For	
	Resolution 4.1k. Reelect Joseph Yam as Director	For	
	Resolution 4.2. Elect Reto Francioni as Director	For	
	Resolution 4.3. Ratify Ernst & Young Ltd. as Auditors	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>United Parcel Service Inc. CI B</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director F. Duane Ackerman	For	
	Resolution 1b. Elect Director Michael J. Burns	For	
	Resolution 1c. Elect Director D. Scott Davis	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1d. Elect Director Stuart E. Eizenstat	For	
	Resolution 1e. Elect Director Michael L. Eskew	For	
	Resolution 1f. Elect Director William R. Johnson	For	
	Resolution 1g. Elect Director Candace Kendle	For	
	Resolution 1h. Elect Director Ann M. Livermore	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Rudy H. P. Markham	For	
	Resolution 1j. Elect Director Clark T. Randt, Jr.	For	
	Resolution 1k. Elect Director Carol B. Tome	For	
	Resolution 1l. Elect Director Kevin M. Warsh	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 4. Approve Recapitalization Plan for all Stock to Have One-vote per Share	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Valero Energy Corp.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director Ruben M. Escobedo	Against	<ul style="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 1c. Elect Director William R. Klesse	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 1d. Elect Director Deborah P. Majoras	For (Exceptional)	
	Resolution 1e. Elect Director Bob Marbut	Against	<ul style="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 1f. Elect Director Donald L. Nickles	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1g. Elect Director Philip J. Pfeiffer	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1h. Elect Director Robert A. Profusek	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1i. Elect Director Susan Kaufman Purcell	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1j. Elect Director Stephen M. Waters	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1k. Elect Director Randall J. Weisenburger	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1l. Elect Director Rayford Wilkins, Jr.	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	For	

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 4. Report on Political Contributions and Lobbying Expenditures	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Verizon Communications Inc.</b> <b>AGM</b> <b>02/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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>
	Resolution 1.2. Elect Director Melanie L. Healey	For	
	Resolution 1.3. Elect Director M. Frances Keeth	For	
	Resolution 1.4. Elect Director Robert W. Lane	For	
	Resolution 1.5. 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 1.6. 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 1.7. 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 1.8. Elect Director Donald T. Nicolaisen	For	
	Resolution 1.9. Elect Director Clarence Otis, Jr.	For	
	Resolution 1.10. 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 1.11. Elect Director Rodney E. Slater	For	
	Resolution 1.12. Elect Director Kathryn A. Tesija	For	

## Schedule of voting on company resolutions



	Resolution 1.13. Elect Director Gregory D. Wasson	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend Omnibus Stock Plan	For	
	Resolution 5. Commit to Wireless Network Neutrality	For (Exceptional)	
	Resolution 6. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 7. Adopt Proxy Access Right	For (Exceptional)	
	Resolution 8. Submit Severance Agreement (Change-in-Control) to Shareholder Vote	For (Exceptional)	
	Resolution 9. Amend Articles/Bylaws/Charter- Call Special Meetings	For (Exceptional)	
	Resolution 10. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Wisconsin Energy Corp.</b> <b>AGM</b> <b>02/05/2013</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 Curt S. Culver	For	
	Resolution 1.5. Elect Director Thomas J.	For	

## Schedule of voting on company resolutions



	Fischer		
	Resolution 1.6. 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 1.7. Elect Director Henry W. Knueppel	For	
	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. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>4imprint Group PLC</b> <b>AGM</b> <b>01/05/2013</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 Stephen Gray as Director	For	
	Resolution 5. Elect Kevin Lyons-Tarr as Director	For	
	Resolution 6. Elect John Warren as Director	For	
	Resolution 7. Re-elect John Poulter as Director	For (Exceptional)	
	Resolution 8. Re-elect Gillian Davies as Director	For	
	Resolution 9. Re-elect Andrew Scull as Director	For	

## Schedule of voting on company resolutions



	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
<b>AGA Rangemaster Group PLC</b> <b>AGM</b> <b>01/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Jon Carling as Director	For	
	Resolution 3. Re-elect John Coleman as Director	For	
	Resolution 4. Re-elect Paul Dermody as Director	For	
	Resolution 5. Re-elect Paul Jackson as Director	For	
	Resolution 6. Re-elect William McGrath as Director	For	
	Resolution 7. Re-elect Shaun Smith as Director	For	
	Resolution 8. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 9. Reappoint Ernst & Young	For	

## Schedule of voting on company resolutions



	LLP as Auditors		
	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 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>01/05/2013</b> <b>ISRAEL</b>	Resolution 1.1. Approve Employment Agreement of Stella Handler, the New CEO, Including NIS 140,000 (\$38,000) Per Month and Annual Performance-Based Bonuses	For	
	Resolution 1.2. Approve Performance Targets Dictating Stella Handler's Bonus for 2013	For	
	Resolution 1.3. Issue Indemnification Agreement to Stella Handler	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 2. Extend for 13 Years an Agreement under which Space Communication Ltd. Provides DBS Satellite Services Ltd (YES) Satellite Communication Services for Between \$226 Million - \$272 Million	For	
	Resolution A. Vote FOR if you are a controlling shareholder or have a personal interest in any item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Canadian Pacific Railway Ltd.</b> <b>AGM</b> <b>01/05/2013</b> <b>CANADA</b>	Resolution 1. Ratify Deloitte LLP as Auditors	For	
	Resolution 2. Advisory Vote on Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3.1. Elect Director William A. Ackman	For	
	Resolution 3.2. Elect Director Gary F. Colter	For	
	Resolution 3.3. Elect Director Isabelle Courville	For	
	Resolution 3.4. Elect Director Paul G. Haggis	For	
	Resolution 3.5. Elect Director E. Hunter Harrison	For	
	Resolution 3.6. Elect Director Paul C. Hilal	For	
	Resolution 3.7. Elect Director Krystyna T. Hoeg	For	
	Resolution 3.8. Elect Director Richard C. Kelly	For	
	Resolution 3.9. Elect Director Rebecca MacDonald	For	
	Resolution 3.10. Elect Director Anthony R. Melman	For	
	Resolution 3.11. Elect Director Linda J. Morgan	For	
	Resolution 3.12. Elect Director Andrew F. Reardon	For	
	Resolution 3.13. Elect Director Stephen C. Tobias	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Carillion PLC</b> <b>AGM</b> <b>01/05/2013</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 Richard Adam as Director	For	
	Resolution 5. Re-elect Andrew Dougal as Director	For	
	Resolution 6. Re-elect Philip Green as Director	For	
	Resolution 7. Re-elect Richard Howson as Director	For	
	Resolution 8. Re-elect Steven Mogford as Director	For	
	Resolution 9. Re-elect Vanda Murray as Director	For	
	Resolution 10. Re-elect Philip Rogerson 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	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Digital Realty Trust Inc.</b> <b>AGM</b> <b>01/05/2013</b> <b>UNITED STATES</b>	Resolution 1A. Elect Director Dennis E. Singleton	For	
	Resolution 1B. Elect Director Michael F. Foust	For	
	Resolution 1C. Elect Director Laurence A. Chapman	For	
	Resolution 1D. Elect Director Kathleen Earley	For	
	Resolution 1E. Elect Director Ruann F. Ernst	For	
	Resolution 1F. Elect Director Kevin J. Kennedy	For	
	Resolution 1G. Elect Director William G. LaPerch	For	
	Resolution 1H. Elect Director Robert H. Zerbst	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> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>DP Poland PLC</b> <b>AGM</b> <b>01/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Crowe Clark Whitehill LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 3. Elect Christopher Moore as Director	For	
	Resolution 4. Elect Gerald Ford as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Elect Maciej Jania 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	
Event	Resolution	Vote Action	Voting Reason
<b>EMC Corp.</b> <b>AGM</b> <b>01/05/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Michael W. Brown	For	
	Resolution 1b. Elect Director Randolph L. Cowen	For	
	Resolution 1c. Elect Director Gail Deegan	For	
	Resolution 1d. Elect Director James S. DiStasio	For	
	Resolution 1e. Elect Director John R. Egan	For	
	Resolution 1f. Elect Director Edmund F. Kelly	For	
	Resolution 1g. Elect Director Judith A. Miscik	For	
	Resolution 1h. Elect Director Windle B. Priem	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Paul Sagan	For	
	Resolution 1j. Elect Director David N. Strohm	For	
	Resolution 1k. Elect Director Joseph M. Tucci	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	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	For	

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 6. Provide Right to Act by Written Consent	For	
	Resolution 7. Require Consistency with Corporate Values and Report on 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>Expeditors International of Washington Inc. AGM</b> <b>01/05/2013</b> <b>UNITED STATES</b>	Resolution 1. 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 2. Elect Director Robert R. Wright	For	
	Resolution 3. Elect Director Mark A. Emmert	For	
	Resolution 4. Elect Director R. Jordan Gates	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. 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>
	Resolution 6. 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 7. 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 8. Elect Director Liane J. Pelletier	For	
	Resolution 9. Elect Director James L.k. Wang	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 10. Elect Director Tay Yoshitani	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14. Stock Retention	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Federal Realty Investment Trust</b> <b>AGM</b> <b>01/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jon E. Bortz	For	
	Resolution 1.2. Elect Director David W. Faeder	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Kristin Gamble	Against	<ul style="list-style-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 Gail P. Steinel	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Warren M. Thompson	For	
	Resolution 1.6. Elect Director Joseph S. Vassalluzzo	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 1.7. Elect Director Donald C. Wood	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 Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Gazit-Globe Ltd</b> <b>EGM</b> <b>01/05/2013</b> <b>ISRAEL</b>	Resolution 1. Renew Employment Terms of Arie Mientkavich, Acting Active Board Chairman, Including NIS 80,084 (\$22,000) Per Month Plus Benefits	For	
	Resolution 2. Approve Bonus for 2012 to Arie Mientkavich in the Amount of NIS 500,000 (\$136,700)	For	
	Resolution 3. Approve Discretionary Portion of Bonus for 2012 to Aharon Soffer, CEO, in the Amount of NIS 480,000 (\$131,000)	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Elect Ronnie Bar-On to a Three-Year Term as External Director	For	
	Resolution 5. Vote FOR if you are a controlling shareholder or have a personal interest in any of Items 2-4; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>General Dynamics Corp.</b> <b>AGM</b> <b>01/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mary T. Barra	For	
	Resolution 1.2. Elect Director Nicholas D. Chabraja	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. 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 1.4. Elect Director William P. Fricks	For	
	Resolution 1.5. 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>
	Resolution 1.6. Elect Director John M. Keane	For	

## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Lester L. Lyles	For	
	Resolution 1.8. Elect Director Phebe N. Novakovic	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 William A. Osborn	For	
	Resolution 1.10. Elect Director Robert Walmsley	For	
	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> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 5. Review and Assess Human Rights Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>GlaxoSmithKline PLC</b> <b>AGM</b> <b>01/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Elect Lynn Elsenhans as Director	For	
	Resolution 4. Elect Jing Ulrich as Director	For	
	Resolution 5. Elect Hans Wijers as Director	For	
	Resolution 6. Re-elect Sir Christopher Gent as Director	For	
	Resolution 7. Re-elect Sir Andrew Witty as Director	For	

## Schedule of voting on company resolutions



	Resolution 8. Re-elect Sir Roy Anderson as Director	For	
	Resolution 9. Re-elect Dr Stephanie Burns as Director	For	
	Resolution 10. Re-elect Stacey Cartwright as Director	For	
	Resolution 11. Re-elect Simon Dingemans as Director	For	
	Resolution 12. Re-elect Judy Lewent as Director	For	
	Resolution 13. Re-elect Sir Deryck Maughan as Director	For	
	Resolution 14. Re-elect Dr Daniel Podolsky as Director	For	
	Resolution 15. Re-elect Dr Moncef Slaoui as Director	For	
	Resolution 16. Re-elect Tom de Swaan as Director	For	
	Resolution 17. Re-elect Sir Robert Wilson as Director	For	
	Resolution 18. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 19. Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	
	Resolution 20. Authorise 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	

## Schedule of voting on company resolutions



	Resolution 23. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 24. Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	
	Resolution 25. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Group PLC</b> <b>AGM</b> <b>01/05/2013</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 Sarah Arkle as Director	For	
	Resolution 5. Re-elect Kevin Dolan as Director	For	
	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. Elect Richard Gillingwater as Director	For	
	Resolution 10. Re-elect Tim How as Director	For	
	Resolution 11. Re-elect Robert Jeens	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 12. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Amend Company Share Option Plan	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 15. Amend Buy As You Earn Plan	For	
	Resolution 16. Amend Deferred Equity, Executive Shared Ownership, Long Term Incentive, Restricted Share, Sharesave and Sharesave USA Plans	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 Enter into a Contingent Purchase Contract	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan American Investment Trust PLC AGM</b> <b>01/05/2013</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 Sarah Bates as Director	For	
	Resolution 5. Re-elect Kate Bolsover as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Re-elect James Williams as Director	For	
	Resolution 7. Elect Simon Bragg as Director	For	
	Resolution 8. Elect Alan Collins 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	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Amend Articles of Association Re: Distribution of Capital Profits	For	
	Resolution 14. Amend Articles of Association Re: Director's Fees	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kerry Group PLC AGM 01/05/2013 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. Elect Sean Bugler as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4a. Reelect Denis Buckley as Director	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 4b. Reelect Gerry Behan as Director	For	
	Resolution 4c. Reelect Kieran Breen 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 4d. Reelect Denis Carroll as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4e. Reelect Michael Dowling as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4f. Reelect Patrick Flahive as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4g. Reelect Joan Garahy as Director	For	
	Resolution 4h. Reelect Flor Healy as Director	For	
	Resolution 4i. Reelect James Kenny as Director	For	
	Resolution 4j. Reelect Stan McCarthy as Director	For	
	Resolution 4k. Reelect Brian Mehigan as Director	For	
	Resolution 4l. Reelect Gerard O'Hanlon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4m. Reelect Michael Teahan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4n. Reelect Philip Toomey as Director	For	
	Resolution 4o. Reelect Denis Wallis 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	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities with	For	

## Schedule of voting on company resolutions



	Preemptive Rights		
	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Authorize Share Repurchase Program	For	
	Resolution 10. Approve Kerry Group PLC 2013 Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 11. Amend Company's Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ladbroke's PLC</b> <b>AGM</b> <b>01/05/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Christine Hodgson as Director	For	
	Resolution 4. Elect Richard Moross as Director	For	
	Resolution 5. Re-elect Peter Erskine as Director	For	
	Resolution 6. Re-elect Richard Glynn as Director	For	
	Resolution 7. Re-elect Ian Bull as Director	For	
	Resolution 8. Re-elect Sly Bailey as Director	For	
	Resolution 9. Re-elect John Jarvis as Director	For	
	Resolution 10. Re-elect John Kelly as Director	For	
	Resolution 11. Re-elect Darren	For	

## Schedule of voting on company resolutions



	Shapland as Director		
	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>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	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	
Event	Resolution	Vote Action	Voting Reason
<b>Lancashire Holdings Ltd.</b> <b>AGM</b> <b>01/05/2013</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>LTIs too short term focussed</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. Re-elect John Bishop as Director	For	
	Resolution 6. Re-elect Richard Brindle as Director	For	
	Resolution 7. Re-elect Emma Duncan	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 8. Elect Samantha Hoe-Richardson as Director	For	
	Resolution 9. Re-elect Alex Maloney as Director	For	
	Resolution 10. Re-elect Neil McConachie as Director	For	
	Resolution 11. Re-elect Ralf Oelssner as Director	For	
	Resolution 12. Re-elect Robert Spass as Director	For	
	Resolution 13. Re-elect William Spiegel as Director	For	
	Resolution 14. Re-elect Martin Thomas as Director	For	
	Resolution 15. Elect Elaine Whelan as Director	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 18. Authorise Market Purchase of Common Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>McGraw-Hill Cos.</b> <b>AGM</b> <b>01/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Pedro Aspe	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. 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 1.3. Elect Director William D. Green	For	
	Resolution 1.4. Elect Director Charles E.	For	

## Schedule of voting on company resolutions



	Haldeman, Jr.		
	Resolution 1.5. 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 1.6. 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 1.7. Elect Director Robert P. McGraw	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Hilda Ochoa-Brillembourg	For	
	Resolution 1.9. Elect Director Michael Rake	For	
	Resolution 1.10. Elect Director Edward B. Rust, 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 1.11. Elect Director Kurt L. Schmoke	For	
	Resolution 1.12. 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 1.13. Elect Director Richard E. Thornburgh	For	
	Resolution 2. Change Company Name	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Meggitt PLC AGM 01/05/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>

## Schedule of voting on company resolutions



UNITED KINGDOM	Report		
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sir Colin Terry as Director	For	
	Resolution 5. Re-elect Stephen Young 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 Brenda Reichelderfer as Director	For	
	Resolution 9. Re-elect David Robins as Director	For	
	Resolution 10. Re-elect David Williams as Director	For	
	Resolution 11. Elect Guy Berruyer as Director	For	
	Resolution 12. Elect Philip Cox as Director	For	
	Resolution 13. Reappoint PricewaterhouseCoopers 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. Approve EU Political Donations and Expenditure	For	



## Schedule of voting on company resolutions



	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Approve Increase in Maximum Aggregate Amount of Directors' Fees	For	
Event	Resolution	Vote Action	Voting Reason
<b>Northeast Utilities</b> <b>AGM</b> <b>01/05/2013</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>Non-independent Chairman</li> </ul>
	Resolution 1.12. Elect Director William C. Van Faasen	For	
	Resolution 1.13. Elect Director	For	

## Schedule of voting on company resolutions



	Frederica M. Williams		
	Resolution 1.14. Elect Director Dennis R. Wraase	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Novae Group PLC</b> <b>AGM</b> <b>01/05/2013</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 Fry as Director	For	
	Resolution 5. Elect Mary Phibbs as Director	For	
	Resolution 6. Re-elect Jeremy Adams as Director	For	
	Resolution 7. Re-elect Laurie Adams as Director	For	
	Resolution 8. Re-elect Sir Bryan Carsberg as Director	For (Exceptional)	
	Resolution 9. Re-elect Matthew Fosh as Director	For	
	Resolution 10. Re-elect John Hastings-Bass as Director	For	
	Resolution 11. Re-elect David Henderson as Director	For	
	Resolution 12. Re-elect David Pye as Director	For	

## Schedule of voting on company resolutions



	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 of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
PepsiCo Inc. AGM 01/05/2013 UNITED STATES	Resolution 1.1. Elect Director Shona L. Brown	For	
	Resolution 1.2. Elect Director George W. Buckley	For	
	Resolution 1.3. Elect Director Ian M. Cook	For	
	Resolution 1.4. Elect Director Dina Dublon	For	
	Resolution 1.5. Elect Director Victor J. Dzau	For	
	Resolution 1.6. Elect Director Ray L. Hunt	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Alberto Ibarguen	For	
	Resolution 1.8. Elect Director Indra K. Nooyi	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.9. Elect Director Sharon Percy Rockefeller	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 1.10. Elect Director James J. Schiro	For	
	Resolution 1.11. Elect Director Lloyd G. Trotter	For	
	Resolution 1.12. Elect Director Daniel Vasella	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.13. Elect Director Alberto Weisser	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>Sears Holdings Corp.</b> <b>AGM</b> <b>01/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Paul G. DePodesta	For	
	Resolution 1.2. Elect Director William C. Kunkler, III	For	
	Resolution 1.3. Elect Director Edward S. Lampert	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.4. Elect Director Steven T. Mnuchin	For	
	Resolution 1.5. Elect Director Ann N. Reese	For	
	Resolution 1.6. Elect Director Thomas J. Tisch	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Approve Omnibus Stock Plan	For	
	Resolution 4. 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 5. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Spirent Communications PLC</b> <b>AGM</b> <b>01/05/2013</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 Ian Brindle as Director	For	
	Resolution 5. Re-elect Bill Burns as Director	For	
	Resolution 6. Re-elect Eric Hutchinson as Director	For	
	Resolution 7. Re-elect Duncan Lewis as Director	For	
	Resolution 8. Re-elect Tom Maxwell as Director	For	
	Resolution 9. Re-elect Sue Swenson as Director	For	
	Resolution 10. Re-elect Alex Walker 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	For	

## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sunstone Hotel Investors Inc.</b> <b>AGM</b> <b>01/05/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Andrew Batinovich	For	
	Resolution 1.2. Elect Director Z. Jamie Behar	For	
	Resolution 1.3. Elect Director Kenneth E. Cruse	For	
	Resolution 1.4. Elect Director Thomas A. Lewis, Jr.	For	
	Resolution 1.5. Elect Director Keith M. Locker	For	
	Resolution 1.6. Elect Director Douglas M. Pasquale	For	
	Resolution 1.7. Elect Director Keith P. Russell	For	
	Resolution 1.8. Elect Director Lewis N. Wolff	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Opt Out of Maryland's Unsolicited Takeover Act	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Talisman Energy Inc.</b> <b>AGM</b> <b>01/05/2013</b>	Resolution 1.1. Elect Director Christiane Bergevin	For	
	Resolution 1.2. Elect Director Donald J. Carty	For	

## Schedule of voting on company resolutions



CANADA	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 Brian M. Levitt	For	
	Resolution 1.7. Elect Director Lisa A. Stewart	For	
	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
TECO Energy Inc. AGM 01/05/2013 UNITED STATES	Resolution 1.1. Elect Director John B. Ramil	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Tom L. Rankin	Against	<ul style="list-style-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 William D. Rockford	Against	<ul style="list-style-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>

## Schedule of voting on company resolutions



	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Weir Group PLC</b> <b>AGM</b> <b>01/05/2013</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 Charles Berry as Director	For	
	Resolution 5. Re-elect Keith Cochrane as Director	For	
	Resolution 6. Re-elect Alan Ferguson as Director	For	
	Resolution 7. Re-elect Melanie Gee 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 Lord Smith of Kelvin as Director	For	
	Resolution 12. Re-elect Jon Stanton as Director	For	
	Resolution 13. Reappoint Ernst &	For	



## Schedule of voting on company resolutions



	Young LLP as Auditors		
	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>Yamana Gold Inc.</b> <b>AGM</b> <b>01/05/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Peter Marrone	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 1.2. Elect Director Patrick J. Mars	For	
	Resolution 1.3. Elect Director John Begeman	For	
	Resolution 1.4. Elect Director Alexander Davidson	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.5. Elect Director Richard Graff	For	
	Resolution 1.6. Elect Director Nigel Lees	For	
	Resolution 1.7. Elect Director Juvenal Mesquita Filho	For	
	Resolution 1.8. Elect Director Carl Renzoni	For	
	Resolution 1.9. Elect Director Antenor F. Silva, Jr.	For	
	Resolution 1.10. Elect Director Dino	For	

## Schedule of voting on company resolutions



	Titano		
	Resolution 2. Ratify Deloitte LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Allergan Inc.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director David E.I. Pyott	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Poor performance</li> </ul>
	Resolution 1b. Elect Director Michael R. Gallagher	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Poor track record</li> </ul>
	Resolution 1c. Elect Director Deborah Dunsire	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1d. Elect Director Dawn Hudson	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1e. Elect Director Trevor M. Jones	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1f. Elect Director Louis J. Lavigne, Jr.	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1g. Elect Director Peter J. McDonnell	For	
	Resolution 1h. Elect Director Timothy D. Proctor	For	
	Resolution 1i. Elect Director Russell T. Ray	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 2. Ratify Auditors	For	<ul style="list-style-type: none"> <li></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>
	Resolution 4. Provide Right to Call Special Meeting	For	
	Resolution 5.1. Provide Right to Act by Written Consent	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 5.2. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Atlantia S.p.A.</b> <b>AGM</b> <b>30/04/2013</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 3.1. Slate 1 Submitted by Sintonia SpA	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 3.2. Slate 2 Submitted by Institutional Investors	For (Exceptional)	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Poor disclosure</li> </ul>
	Resolution 5. Amend Equity Compensation Plans	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 1. Approve Merger by Incorporation of Gemina SpA	Against	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>AXA S.A.</b> <b>AGM</b> <b>30/04/2013</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 0.72 per Share	For	
	Resolution 4. Approve Auditors' Special Report Regarding New Related-Party Transactions	For	

## Schedule of voting on company resolutions



	Resolution 5. Reelect Ramon de Oliveira as Director	For	
	Resolution 6. Reelect Dominique Reiniche as Director	For	
	Resolution 7. Ratify Appointment of Jean-Pierre Clamadieu as Director	For	
	Resolution 8. Elect Deanna Oppenheimer as Director	For	
	Resolution 9. Elect Paul Hermelin as Director	For	
	Resolution 10. Approve Remuneration of Directors in the Aggregate Amount of EUR 1.35 Million	For	
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 12. Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 545 Million	For	
	Resolution 15. Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 545 Million	For	
	Resolution 16. Authorize Board to Set	For	

## Schedule of voting on company resolutions



	Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights		
	Resolution 17. Authorize Capital Increase of Up to EUR 545 Million for Future Exchange Offers	For	
	Resolution 18. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 19. Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 545 Million	For	
	Resolution 20. Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	
	Resolution 21. Approve Employee Stock Purchase Plan	For	
	Resolution 22. Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	Resolution 23. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 24. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of East Asia Ltd. AGM 30/04/2013 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	

## Schedule of voting on company resolutions



	Resolution 3a. Elect David Li Kwok-po as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3b. Elect Allan Wong Chi-yun 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 Aubrey Li Kwok-sing 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 Winston Lo Yau-lai 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 3e. Elect Khoo Kay-peng 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 3f. Elect Stephen Charles Li Kwok-sze as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Approve Re-designation of Khoo Kay-peng as an Independent Non-executive Director	Against	<ul style="list-style-type: none"> <li>Lack of independence</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 Share Repurchase Program	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>Bilfinger Berger Global Infrastructure SICAV S.A.</b> <b>AGM</b> <b>30/04/2013</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. Approve Consolidated Financial Statements	For	
	Resolution 4. Approve Discharge of Directors and Auditors	For	

## Schedule of voting on company resolutions



	Resolution 5. Reelect David Richardson as Director	For	
	Resolution 6. Reelect Colin Maltby as Director	For	
	Resolution 7. Reelect Howard Myles as Director	For	
	Resolution 8. Reelect Thomas Töpfer as Director	For	
	Resolution 9. Renew Appointment of KPMG as Auditor	For	
	Resolution 10. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorize Stock Dividend Program	For	
	Resolution 12. Amend Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 13. Approve Share Repurchase	For	
	Resolution 14. Authorize Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Approve Capital Raising Through Issuance of up to 125 Million Ordinary Shares without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bilfinger Berger Global Infrastructure SICAV S.A.</b> <b>EGM</b> <b>30/04/2013</b> <b>LUXEMBOURG</b>	Resolution 1. Amend Article 28 Re: Dividend Payment	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Canadian Oil Sands Ltd.</b> <b>AGM</b> <b>30/04/2013</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 Arthur N. Korpach	For	
	Resolution 2.6. Elect Director Donald J. Lowry	For	
	Resolution 2.7. Elect Director Sarah E. Raiss	For	
	Resolution 2.8. Elect Director John K. Read	For	
	Resolution 2.9. Elect Director Brant G. Sangster	For	
	Resolution 2.10. Elect Director Wesley R. Twiss	For	
	Resolution 2.11. Elect Director John B. Zaozirny	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3. Approve Shareholder Rights Plan	For	
	Resolution 4. Approve Advance Notice Policy	For	



## Schedule of voting on company resolutions



	Resolution 5. Amend Quorum Requirements	For	
	Resolution 6. Re-approve Stock Option Plan	For	
	Resolution 7. Amend Transition Option Plan	For	
	Resolution 8. Advisory Vote on Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cellcom Israel Ltd.</b> <b>AGM</b> <b>30/04/2013</b> <b>ISRAEL</b>	Resolution 1.1. Reelect Ami Erel as Director Until the Next Annual General Meeting	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 1.2. Reelect Raanan Cohen as Director Until the Next Annual General Meeting	For	
	Resolution 1.3. Reelect Rafi Bisker as Director Until the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.4. Reelect Shlomo Waxe as Director Until the Next Annual General Meeting	For	
	Resolution 1.5. Reelect Haim Gavrieli as Director Until the Next Annual General Meeting	For	
	Resolution 1.6. Reelect Ephraim Kunda as Director Until the Next Annual General Meeting	For	
	Resolution 1.7. Reelect Edith Lusky as Director Until the Next Annual General Meeting	For	
	Resolution 2.1. Reelect Ronit Baytel as External Director for a Third Three-Year Term Commencing May 8, 2013	For	

## Schedule of voting on company resolutions



	Resolution 2.2. Reelect Joseph Barnea as External Director for a Third Three-Year Term Commencing May 8, 2013	For	
	Resolution 3. Reappoint Somekh Chaikin - KPMG as Auditors	For	
	Resolution 5. Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Charter Communications Inc. CI A AGM</b> <b>30/04/2013</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. Karsh	For	
	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.	For	

## Schedule of voting on company resolutions



	Zinterhofer		
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Re-pricing of options</li> </ul>
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chubb Corp.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Election Of 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 1b. Election Of 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 1c. Election Of 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 1d. Election Of 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 1e. Election Of Director Lawrence W. Kellner	For	
	Resolution 1f. Election Of Director Martin G. McGuinn	For	
	Resolution 1g. Election Of 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 1h. Election Of Director Jess Soderberg	For	
	Resolution 1i. Election Of Director Daniel E. Somers	For	
	Resolution 1j. Election Of Director William C. Weldon	For	
	Resolution 1k. Election Of Director James M. Zimmerman	For	
	Resolution 1l. Election Of 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>

## 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>Potentially excessive remuneration</li> </ul>
	Resolution 4. Require Consistency with Corporate Values and Report 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 5. Report on Sustainability	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>CLP Holdings Ltd.</b> <b>AGM</b> <b>30/04/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Law Fan Chiu Fun Fanny as Director	For	
	Resolution 2b. Elect Lee Yun Lien Irene as Director	For	
	Resolution 2c. Elect Michael Kadoorie as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 2d. Elect Paul Arthur Theys as Director	For	
	Resolution 2e. Elect Andrew Clifford Winawer Brandler as Director	For	
	Resolution 2f. Elect Nicholas Charles Allen as Director	For	
	Resolution 3. 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 4. Approve Revised Levels of Remuneration Payable to the Non-executive Directors	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</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	
Event	Resolution	Vote Action	Voting Reason
<b>Controladora Comercial Mexicana S.A.B. de C.V.</b> <b>AGM</b> <b>30/04/2013</b> <b>MEXICO</b>	Resolution 1. Approve Individual and Consolidated Financial Statements, CEO's Report, Audit and Corporate Practices Committees' Reports, Board of Directors' Report, and Share Repurchase and Fiscal Obligations Compliance Reports	For	
	Resolution 2. Approve Allocation of Income; Set Maximum Nominal Amount of Share Repurchase Reserve	For	
	Resolution 3. Elect Chairman and Members of Board of Directors Including its Executive Committee; Elect and Verify Independence of Audit and Corporate Practices Committees; Elect CEO and Board Secretary; Approve Their Remuneration	Against	<ul style="list-style-type: none"> <li>• Directors bundled under single resolution</li> <li>• Lack of disclosure</li> </ul>
	Resolution 4. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Controladora Comercial Mexicana S.A.B. de C.V.</b> <b>EGM</b> <b>30/04/2013</b> <b>MEXICO</b>	Resolution 1. Approve Merger by Absorption of Company Subsidiary Cautiva Retail S de RL de CV by Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>CTC Media Inc.</b>	Resolution 1.1. Elect Director Werner Klatten	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Dmitry Lebedev	For	
	Resolution 1.3. Elect Director Jorgen Madsen Lindemann	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Approve Omnibus 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>Davide Campari-Milano S.p.A.</b> <b>AGM</b> <b>30/04/2013</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2.1. Slate Submitted by Alicros SpA	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 2.2. Slate Submitted by Cedar Rock Capital Ltd	For (Exceptional)	
	Resolution 3.1. Slate Submitted by Alicros SpA	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 Cedar Rock Capital Ltd	For (Exceptional)	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 6. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>DNB ASA</b> <b>AGM</b> <b>30/04/2013</b>	Resolution 2. Approve Notice of Meeting and Agenda	For	
	Resolution 3. Designate Inspector(s) of Minutes of Meeting	For	

## Schedule of voting on company resolutions



NORWAY	Resolution 4. Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	
	Resolution 5. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.10 per Share	For	
	Resolution 7. Reelect Skarholt, Andersen, Koc, Leire, Smith, Svenning, Sorensen, and Wang as Member, and Gravir, Haslestad, Landmark, and Skogsholm as New Members of Supervisory Board; Elect Deputy Members of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 8. Elect Camilla Grieg and Karl Moursund as Members of Nominating Committee	For	
	Resolution 9. Reelect Frode Hassel (Chairman), Thorstein Overland, Karl Olav Hovden, and Vigdis Almestad as Members of Control Committee; Reelect Ida Johnson and Elect Agnar Langeland as Deputy Members of Control Committee	For	
	Resolution 10. 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 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	For	

## Schedule of voting on company resolutions



	of Employment For Executive Management		
	Resolution 12. Approve Corporate Governance Statement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dragon Oil PLC</b> <b>AGM</b> <b>30/04/2013</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	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3.b. Reelect Abdul Al Khalifa as a Director	For	
	Resolution 3.c. Reelect Ahmad Sharaf as a Director	For	
	Resolution 3.d. Reelect Ahmad Al Muhairbi as a Director	For	
	Resolution 3.e. Reelect Saeed Al Mazrooei as a Director	For	
	Resolution 3.f. 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. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise General Meetings Outside the Republic of Ireland	For	
	Resolution 7. Authorise the Company to Call EGM with Two Weeks Notice	For	
	Resolution 8. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 10. Authorise Share Repurchase Program and Reissuance of Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dufry AG</b> <b>AGM</b> <b>30/04/2013</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Omission of Dividends	Against	<ul style="list-style-type: none"> <li>Dividend too low</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. Amend Articles Re: Reduce Maximum Board Size to Nine Members	For	
	Resolution 5a. Reelect Jorge Born as Director	For	
	Resolution 5b. Reelect Luis Neumann as Director	For	
	Resolution 5c. Reelect Jose de Malo as Director	For	
	Resolution 5d. Reelect Joaquin Cabrera as Director	For	
	Resolution 5e. Elect Julian Gonzalez as Director	For	
	Resolution 6. Ratify Ernst & Young Ltd. 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>EMIS Group PLC</b> <b>AGM</b> <b>30/04/2013</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. Elect Christopher Spencer as Director	For	
	Resolution 4. Elect Andrew McKeon as Director	For	
	Resolution 5. Elect Peter Southby as Director	For	
	Resolution 6. Re-elect David Stables as Director	For	
	Resolution 7. Re-elect Sean Riddell as Director	For	
	Resolution 8. Reappoint Baker Tilly UK Audit 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. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
Enel S.p.A. AGM 30/04/2013 ITALY	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3.1. Slate1 Submitted by the Italian Treasury	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 3.2. Slate 2 Submitted by Institutional Investors	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 4. Approve Internal Auditors' Remuneration	For	
	Resolution 5. Approve Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fidessa Group PLC</b> <b>AGM</b> <b>30/04/2013</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>• LTIs too short term focussed</li> <li>• Potentially excessive remuneration</li> <li>• Undue ratcheting up of pay</li> </ul>
	Resolution 5. Re-elect John Hamer as Director	For (Exceptional)	
	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	
	Resolution 11. Elect Mark Foster as Director	For	
	Resolution 12. Reappoint KPMG Audit plc 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 of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Global Mediacom</b> <b>AGM</b> <b>30/04/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Directors' Report	For	
	Resolution 2. Approve Financial Statements and Discharge Directors and Commissioners	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 1. Approve Issuance of Shares Pursuant to the Employee and Management Stock Option Program (EMSOP)	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 2. Approve Increase in Registered Capital	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 3. Approve Issuance of Equity Shares without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Goals Soccer Centres PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>30/04/2013</b> <b>UNITED KINGDOM</b>	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. Re-elect Philip Burks as Director	For	
	Resolution 7. Re-elect Morris Payton as Director	For	
	Resolution 8. Elect Alexander Short as Director	For	
	Resolution 9. Re-elect Sir Rodney Walker as Director	For	
	Resolution 10. Reappoint KPMG Audit plc 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Grupo Mexico S.A.B. de C.V.</b> <b>AGM</b> <b>30/04/2013</b> <b>MEXICO</b>	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year 2012	For	
	Resolution 2. Present Report on Compliance with Fiscal Obligations	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Policy Related to Acquisition of Own Shares for 2012; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2013	For	
	Resolution 5. Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 6. Approve Remuneration of Directors and Members of Board Committees	For	
	Resolution 7. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>H.J. Heinz Co.</b> <b>EGM</b> <b>30/04/2013</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>Concerns over performance conditions</li> <li>Inappropriate pension arrangements</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hershey Co.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Pamela M. Arway	For	
	Resolution 1.2. Elect Director John P. Bilbrey	For	
	Resolution 1.3. Elect Director Robert F. Cavanaugh	For	
	Resolution 1.4. Elect Director Charles A. Davis	For	
	Resolution 1.5. Elect Director Robert M. Malcolm	For	

## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director James M. Mead	For	
	Resolution 1.7. Elect Director James E. Nevels	For	
	Resolution 1.8. Elect Director Anthony J. Palmer	For	
	Resolution 1.9. Elect Director Thomas J. Ridge	For	
	Resolution 1.10. Elect Director David L. Shedlarz	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hexaware Technologies Ltd.</b> <b>AGM</b> <b>30/04/2013</b> <b>INDIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of INR 1.20 Per Share	For	
	Resolution 3. Reelect A. Dhawan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Reelect S. Doreswamy as Director	For	
	Resolution 5. Reelect P.R. Chandrasekar as Director	For	
	Resolution 6. Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Commission Remuneration for Non-Executive Directors	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Hutchison Port Holdings Trust</b> <b>AGM</b> <b>30/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Financial Statements, 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 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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>International Business Machines Corp.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Alain J.P. Belda	For	
	Resolution 1.2. Elect Director William R. Brody	For	
	Resolution 1.3. Elect Director Kenneth I. Chenault	For	
	Resolution 1.4. Elect Director Michael L. Eskew	For	
	Resolution 1.5. Elect Director David N. Farr	For	
	Resolution 1.6. Elect Director Shirley Ann Jackson	For	
	Resolution 1.7. Elect Director Andrew N. Liveris	For	
	Resolution 1.8. Elect Director W. James McNerney, Jr.	For	
	Resolution 1.9. Elect Director James W. Owens	For	
	Resolution 1.10. Elect Director Virginia M. Rometty	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director Joan E. Spero	For	
	Resolution 1.12. Elect Director Sidney Taurel	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.13. Elect Director Lorenzo H. Zambrano	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>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 5. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
	Resolution 7. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>International Flavors &amp; Fragrances Inc.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Marcello V. Bottoli	For	
	Resolution 1b. Elect Director Linda B. Buck	For	
	Resolution 1c. Elect Director J. Michael Cook	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1d. Elect Director Roger W. Ferguson, Jr.	For	
	Resolution 1e. Elect Director Andreas Fibig	For	
	Resolution 1f. Elect Director Christina Gold	For	

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	Resolution 1g. Elect Director Alexandra A. Herzan	For	
	Resolution 1h. Elect Director Henry W. Howell, Jr.	For	
	Resolution 1i. Elect Director Katherine M. Hudson	For	
	Resolution 1j. Elect Director Arthur C. Martinez	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1k. Elect Director Dale F. Morrison	For	
	Resolution 1l. Elect Director Douglas D. Tough	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	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	
Event	Resolution	Vote Action	Voting Reason
<b>Jardine Lloyd Thompson Group PLC AGM</b> <b>30/04/2013</b> <b>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	For	
	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. Elect Annette Court as Director	For	
	Resolution 7. Elect Jonathan Dawson as Director	For	

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	Resolution 8. Re-elect Mark Drummond Brady as Director	For	
	Resolution 9. Re-elect Richard Harvey as Director	For	
	Resolution 10. Re-elect Nick MacAndrew as Director	For	
	Resolution 11. Elect Mike Reynolds as Director	For	
	Resolution 12. Elect James Twining as Director	For	
	Resolution 13. Re-elect VyVienne Wade as Director	For	
	Resolution 14. Approve Remuneration Report	For	
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 16. Approve Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
<b>Event</b>	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	<b>Kimco Realty Corp.</b>		
	Resolution 1.1. Elect Director Milton Cooper	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>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Phillip 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	
	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 B. Saltzman	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>L-3 Communications Holdings Inc.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Claude R. Canizares	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 A. Corcoran	Against	<ul style="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 Lloyd W. Newton	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Vincent Pagano, Jr.	For (Exceptional)	<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 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> <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. Declassify the Board of Directors	For	
	Resolution 4. Reduce Supermajority Vote Requirement	For	
	Resolution 5. Provide Right to Act by Written Consent	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	For	
Event	Resolution	Vote Action	Voting Reason
<b>LaSalle Hotel Properties</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Denise M. Coll	For	
	Resolution 1.2. Elect Director Stuart L. Scott	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. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>ManpowerGroup</b> <b>AGM</b> <b>30/04/2013</b>	Resolution 1.1. Elect Director Gina R. Boswell	For	
	Resolution 1.2. Elect Director William Downe	For	

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 1.3. Elect Director Jack M. Greenberg	For	
	Resolution 1.4. Elect Director Patricia A. Hemingway-Hall	For	
	Resolution 1.5. Elect Director Terry A. Hueneke	Against	<ul style="list-style-type: none"> <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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mead Johnson Nutrition Co. AGM 30/04/2013 UNITED STATES</b>	Resolution 1a. Elect Director Steven M. Altschuler	For	
	Resolution 1b. Elect Director Howard B. Bernick	For	
	Resolution 1c. Elect Director Kimberly A. Casiano	For	
	Resolution 1d. Elect Director Anna C. Catalano	For	
	Resolution 1e. Elect Director Celeste A. Clark	For	
	Resolution 1f. 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 1g. Elect Director Stephen W. Golsby	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Peter Kasper Jakobsen	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Peter G. Ratcliffe	For	

## Schedule of voting on company resolutions



	Resolution 1j. Elect Director Elliott Sigal	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1k. Elect Director Robert S. Singer	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Noble Group Ltd</b> <b>AGM</b> <b>30/04/2013</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	For	
	Resolution 3. Elect Richard Samuel Elman as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Robert Tze Leung Chan 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. Elect David Gordon Eldon as Director	For	
	Resolution 6. Elect Alan Howard Smith 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. Approve Directors' Fees	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 8. Reappoint Ernst & Young 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> </ul>
	Resolution 10. Authorize Share Repurchase Program	For	
	Resolution 11. Approve Authority to Issue Shares under the Noble Group	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>

## Schedule of voting on company resolutions



	Share Option Scheme 2004		<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 12. Approve Authority to Issue Shares under the Noble Group Limited Scrip Dividend Scheme	For	
	Resolution 13. Approve Amendments to the Noble Group Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 14. Approve Authority to Issue Shares under the Noble Group Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Osem Investments Ltd.</b> <b>EGM</b> <b>30/04/2013</b> <b>ISRAEL</b>	Resolution 1. Approve Bonus for 2012 to Itzik Saig, CEO, in the Amount of NIS 568,882 (\$155,000)	For	
	Resolution 2. Extend Agreement with Avraham Finkelstein, a Director, to Provide Advice in the Areas of Kosher Dietary Rules and Labor Relations for NIS 34,200 (\$9,400) Plus VAT Per Month	For	
	Resolution 3. Vote FOR if you are a controlling shareholder or have a personal interest in either item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Palabora Mining Co. Ltd.</b> <b>AGM</b> <b>30/04/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	
	Resolution 2. Elect Peter Ward as Director	For	
	Resolution 3. Re-elect Moegamat	For	



## Schedule of voting on company resolutions



	Abrahams as Director		
	Resolution 4. Re-elect Craig Kinnell as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5. Re-elect Clifford Zungu as Director	For	
	Resolution 6. Elect Peter Ward as Member of the Audit and Risk Committee	For	
	Resolution 7. Re-elect Moegamat Abrahams as Member of the Audit and Risk Committee	For	
	Resolution 8. Re-elect Nhlanhla Hlubi as Member of the Audit and Risk Committee	For	
	Resolution 9. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 10. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 1. Approve Remuneration of Non-Executive Directors from 1 January 2013	For	
	Resolution 2. Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	For	
	Resolution 3. Adopt New Memorandum of Incorporation	Against	<ul style="list-style-type: none"> <li>Directors not required to stand for re-election after 9 years</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Renault S.A.	Resolution 1. Approve Consolidated Financial Statements and Statutory	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>30/04/2013</b> <b>FRANCE</b>	Reports		
	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.72 per Share	For	
	Resolution 4. Approve Transaction with Nissan	For	
	Resolution 5. Acknowledge Auditor's Report Related to Remuneration of Redeemable Shares	For	
	Resolution 6. Reelect Dominique de La Garanderie 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 Alain Belda as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Yuriko Koike 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 Benoit Ostertag as Representative of Employee Shareholders to the 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. Acknowledge Appointment of David Azema as Director Representing the French State	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Acknowledge Appointment of Pascal Faure as Director Representing the French State	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Appoint Auditex 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 Decrease in	For	

## Schedule of voting on company resolutions



	Share Capital via Cancellation of Repurchased Shares		
	Resolution 15. 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> <li>Inadequate performance linkage</li> </ul>
	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>Rovi Corp.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Thomas Carson	For	
	Resolution 1.2. Elect Director Alan L. Earhart	For	
	Resolution 1.3. Elect Director Andrew K. Ludwick	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. 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>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Saipem S.p.A.</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>30/04/2013</b> <b>ITALY</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Elect Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Remuneration of Auditors	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Schibsted ASA</b> <b>AGM</b> <b>30/04/2013</b> <b>NORWAY</b>	Resolution 1. Elect Chairman of Meeting	For	
	Resolution 2. Approve Notice of Meeting and Agenda	For	
	Resolution 3. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 4. Approve Financial Statements and Statutory Reports; Approve Board's Report	For	
	Resolution 5. Approve Allocation of Income and Dividends of NOK 3.50 per Share	For	
	Resolution 6. Approve Remuneration of Auditors for 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 of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 9. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor performance</li> <li>Poor performance linkage</li> </ul>
	Resolution 10. Elect Directors	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 NOK 755,000 for the Chairman and NOK 325,000 for Other Members; Approve	For	

## Schedule of voting on company resolutions



	Remuneration for Committee Work; Approve Meeting Fees		
	Resolution 12. Approve Remuneration of Nominating Committee	For	
	Resolution 13. Grant Power of Attorney to Board Pursuant to Article 7	For	
Event	Resolution	Vote Action	Voting Reason
<b>SDL PLC</b> <b>AGM</b> <b>30/04/2013</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 disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Re-elect Chris Batterham as Director	For (Exceptional)	
	Resolution 5. Re-elect Joe Campbell as Director	For	
	Resolution 6. Re-elect David Clayton as Director	For	
	Resolution 7. Re-elect Mandy Gradden as Director	For	
	Resolution 8. Re-elect Matthew Knight as Director	For	
	Resolution 9. Re-elect Mark Lancaster as Director	For (Exceptional)	
	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	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Semen Indonesia (Persero)</b> <b>AGM</b> <b>30/04/2013</b> <b>INDONESIA</b>	Resolution 1. Approve Financial Statements and Statutory Reports of the Company and Discharge Directors and Commissioners	For	
	Resolution 2. Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Auditors of the Company and PCDP	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Ratify Ministerial Regulation of State-Owned Enterprise No. PER-12/MBU/2012 concerning Supporting Organs of the Board of Commissioners of State-Owned Enterprise	For	
	Resolution 7. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shire PLC</b> <b>AGM</b> <b>30/04/2013</b> <b>JERSEY</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. Re-elect William Burns as Director	For	

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Matthew Emmens as Director	Against	• Non-independent Chairman
	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 Susan Kilsby as Director	For	
	Resolution 9. Re-elect Anne Minto as Director	For	
	Resolution 10. Re-elect David Stout as Director	For	
	Resolution 11. Elect Dr Steven Gillis as Director	For	
	Resolution 12. Elect Dr Flemming Ornskov as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise the Audit, Compliance & Risk 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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Spectra Energy Corp.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director William T. Esrey	For	
	Resolution 1b. Elect Director Gregory L. Ebel	For	
	Resolution 1c. Elect Director Austin A. Adams	For	
	Resolution 1d. Elect Director Joseph Alvarado	For	
	Resolution 1e. Elect Director Pamela L. Carter	For	
	Resolution 1f. Elect Director F. Anthony Comper	For	
	Resolution 1g. Elect Director Peter B. Hamilton	For	
	Resolution 1h. Elect Director Dennis R. Hendrix	For	
	Resolution 1i. Elect Director Michael McShane	For	
	Resolution 1j. Elect Director Michael G. Morris	For	
	Resolution 1k. Elect Director Michael E.J. Phelps	For	
	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)	
	Resolution 5. Report on Methane Emissions	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Stryker Corp.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1b. Elect Director Srikant M. Datar	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1c. Elect Director Roch Doliveux	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1d. Elect Director Louise L. Francesconi	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1e. Elect Director Allan C. Golston	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1f. Elect Director Howard L. Lance	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1g. Elect Director Kevin A. Lobo	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 1h. Elect Director William U. Parfet	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 1i. 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> <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>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	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Inappropriate discretionary payments</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Suncor Energy Inc.</b>	Resolution 1.1. Elect Director Mel E.	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>30/04/2013</b> <b>CANADA</b>	Benson		
	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 Lamarre	For	
	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	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	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. Amend Stock Option Plan	For	
	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>Teradata Corp.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Edward P. Boykin	For	
	Resolution 1b. Elect Director Cary T. Fu	For	
	Resolution 1c. Elect Director Victor L. Lund	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Total System Services Inc.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James H. Blanchard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. 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 1.3. Elect Director Kriss Cloninger III	For	
	Resolution 1.4. Elect Director Walter W. Driver, 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 Gardiner W. Garrard, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. 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 1.7. 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 1.8. 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 1.9. Elect Director Philip W. Tomlinson	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 1.10. Elect Director John T. Turner	For	
	Resolution 1.11. Elect Director Richard W. Ussery	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director M. Troy Woods	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.13. 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 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>Umicore S.A.</b> <b>AGM</b> <b>30/04/2013</b> <b>BELGIUM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</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 Isabelle Bouillot as Director	For	
	Resolution 7.2. Reelect Shohei Naito as Director	For	
	Resolution 7.3. Elect Frans van Daele as Independent Director	For	
	Resolution 7.4. Elect Barabara Kux as Independent Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.5. Approve Remuneration	For	

## Schedule of voting on company resolutions



	of Directors		
	Resolution 1. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>United States Steel Corp.</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Dan O. Dinges	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1.2. Elect Director John G. Drosdick	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1.3. Elect Director John J. Engel	For	
	Resolution 1.4. Elect Director Charles R. Lee	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Thomas W. LaSorda	For	
	Resolution 2. Ratify Auditors	For	
	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
<b>Vivendi</b> <b>AGM</b> <b>30/04/2013</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 Treatment of Losses and Dividends of EUR 1 per Share	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Severance Payment Agreement with Philippe Capron	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Elect Vincent Bollore as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Pascal Cagni as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Yseulys Costes as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Elect Alexandre de Juniac as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Elect Nathalie Bricault as Representative of Employee Shareholders to the 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	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 12. Authorize Decrease 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 1.5 Billion	For	
	Resolution 14. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 15. Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Approve Stock Purchase	For	

## Schedule of voting on company resolutions



	Plan Reserved for International Employees		
	Resolution 18. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Weingarten Realty Investors AGM 30/04/2013 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>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Shelaghmichael Brown	For	
	Resolution 1.4. 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 1.5. 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 1.6. Elect Director Melvin A. Dow	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. 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 1.8. Elect Director Thomas L. Ryan	For	
	Resolution 1.9. 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 1.10. Elect Director C. Park Shaper	For	
	Resolution 1.11. 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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>

## Schedule of voting on company resolutions



	Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>Witan Investment Co. PLC</b> <b>AGM</b> <b>30/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Andrew Bell as Director	For	
	Resolution 4. Re-elect Robert Boyle as Director	For	
	Resolution 5. Re-elect Harry Henderson as Director	For	
	Resolution 6. Reappoint Deloitte LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Long-Term Bonus	Abstain	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Authorise Market Purchase of Preference Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>American Express Co.</b> <b>AGM</b> <b>29/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Charlene Barshefsky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Ursula M. Burns	For	
	Resolution 1.3. Elect Director Kenneth 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 Peter Chernin	For	



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Anne Lauvergeon	For	
	Resolution 1.6. Elect Director Theodore J. Leonsis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Richard C. Levin	For	
	Resolution 1.8. Elect Director Richard 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 Samuel J. Palmisano	For	
	Resolution 1.10. Elect Director Steven S Reinemund	For	
	Resolution 1.11. Elect Director Daniel L. Vasella	For	
	Resolution 1.12. Elect Director Robert D. Walter	Against	<ul style="list-style-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 Ronald A. Williams	For	
	Resolution 2. Ratify Auditors	For	
	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>Atlas Copco AB</b> <b>AGM</b> <b>29/04/2013</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	

## 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 8a. Approve Financial Statements and Statutory Reports	For	
	Resolution 8b. Approve Discharge of Board and President	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 8c. Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	
	Resolution 8d. Approve May 3, 2012 as Record Date for Dividend	For	
	Resolution 9. Determine Number of Members (10) and Deputy Members of Board (0)	For	
	Resolution 10. Reelect Sune Carlsson (Chair), Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, Peter Wallenberg, and Margareth Ovrum as Directors; Elect Hans Straberg (Vice Chair) as New Director	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 1.85 Million for Chairman, SEK 750,000 for Vice Chair, and SEK 555,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	
	Resolution 12a. 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>

## Schedule of voting on company resolutions



	Resolution 12b. Approve 2013 Stock Option Plan for Key Employees	For	
	Resolution 13a. Authorize Repurchase of Up to 4.25 Million Class A Shares in Connection with 2013 Stock Option Plan for Key Employees	For	
	Resolution 13b. Authorize Repurchase of Up to 70,000 Class A Shares in Connection with Synthetic Share Plan	For	
	Resolution 13c. Approve Transfer of Shares in Connection with 2013 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 2008, 2009, and 2010 Stock Option Plans for Key Employees	For	
Event	Resolution	Vote Action	Voting Reason
<b>Banca Carige S.p.A.</b> <b>AGM</b> <b>29/04/2013</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 3. Elect Steve Richard Gentili and Lorenzo Roffinella as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</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	For	
	Resolution 1. Approve Capital Increase in the Maximum Amount of EUR 800	For	

## Schedule of voting on company resolutions



	Million with Preemptive Rights		
Event	Resolution	Vote Action	Voting Reason
<b>Banca Monte dei Paschi di Siena S.p.A.</b> <b>AGM</b> <b>29/04/2013</b> <b>ITALY</b>	Resolution 1. Approve Regulations on General Meetings	For	
	Resolution 2. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 3. Elect Vice-Chairman of Board	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Legal Action Against Former Executives	For	
	Resolution 5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Boeing Co.</b> <b>AGM</b> <b>29/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director David L. Calhoun	For	
	Resolution 1b. Elect Director Arthur D. Collins, Jr.	For	
	Resolution 1c. Elect Director Linda Z. Cook	For	
	Resolution 1d. Elect Director Kenneth M. Duberstein	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1e. Elect Director Edmund P. Giambastiani, Jr.	For	
	Resolution 1f. Elect Director Lawrence W. Kellner	For	
	Resolution 1g. Elect Director Edward M. Liddy	For	
	Resolution 1h. Elect Director W. James McNerney, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1i. Elect Director Susan C.	For	

## Schedule of voting on company resolutions



	Schwab		
	Resolution 1j. Elect Director Ronald A. Williams	For	
	Resolution 1k. Elect Director Mike S. Zafirovski	For	
	Resolution 2. 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> <li>Poor performance linkage</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Submit SERP to Shareholder Vote	For (Exceptional)	
	Resolution 5. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 6. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 7. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Brady PLC AGM 29/04/2013 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>Potentially excessive remuneration</li> </ul>
	Resolution 4. Re-elect Peter Harverson as Director	For	
	Resolution 5. Re-elect Tony Ratcliffe as Director	For	
	Resolution 6. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	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. Reduce the Maximum Share Options Issued to 15 Percent of the Nominal Value of Ordinary Shares Issued Under Any Employee Share Scheme	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>DBS Group Holdings Ltd.</b> <b>AGM</b> <b>29/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend Per Ordinary Share	For	
	Resolution 3. Declare Final Dividend Per Non-Voting Redeemable Convertible Preference Share	For	
	Resolution 4. Approve Directors' Remuneration	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Elect Danny Teoh Leong Kay as Director	For	
	Resolution 7. Elect Euleen Goh Yiu Kiang as Director	For	
	Resolution 8. Elect Andre Sekulic as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Elect Woo Foong Pheng as Director	For	
	Resolution 10. Approve Grant of Awards and Issue of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 12. Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2012	For	
	Resolution 13. Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2013	For	
Event	Resolution	Vote Action	Voting Reason
DBS Group Holdings Ltd. EGM 29/04/2013 SINGAPORE	Resolution 1. Approve Proposed Renewal of the Share Purchase Mandate	For	
Event	Resolution	Vote Action	Voting Reason
Fortune Brands Home & Security Inc AGM 29/04/2013 UNITED STATES	Resolution 1a. Elect Director Richard A. Goldstein	For	
	Resolution 1b. Elect Director Christopher J. Klein	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify	For	

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Financiero Inbursa S.A.B. de C.V.</b> <b>AGM</b> <b>29/04/2013</b> <b>MEXICO</b>	Resolution 1. Present External Auditor's Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law	For	
	Resolution 2.1. Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	For	
	Resolution 2.2. Approve Board's Report on Accounting Policies and Criteria for Preparation of 2012 Financial Statements	For	
	Resolution 2.3. Approve Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	For	
	Resolution 2.4. Approve Individual and Consolidated Financial Statements for Fiscal Year 2012	For	
	Resolution 2.5. Accept Report on Activities Undertaken by Audit and Corporate Practices Committees	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Dividend Distribution	For	
	Resolution 5. Elect or Ratify Directors,	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Secretary and Deputy Secretary		<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6. Approve Remuneration of Directors, Secretary and Deputy Secretary	For	
	Resolution 7. Elect or Ratify Members of Audit and Corporate Practices Committees	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 8. Approve Remuneration of Members of Corporate Practices Committee and Audit Committee	For	
	Resolution 9. Approve Share Repurchase Report; Set Maximum Nominal Amount of Share Repurchase	For	
	Resolution 10. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Indorama Ventures PCL</b> <b>AGM</b> <b>29/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 0.36 Per Share	For	
	Resolution 5.1. Elect Prakash Lohia as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5.2. Elect Alope Lohia as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 5.3. Elect Amit Lohia as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5.4. Elect Udey Paul Singh Gill as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 5.5. Elect Chakramon	For	

## Schedule of voting on company resolutions



	Phasukavanich as Director		
	Resolution 6. Elect Apisak Tantivorawong as Director and Fix Total Number of Directors to 14 Directors	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Debentures	For	
	Resolution 10. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Jasa Marga (Persero)</b> <b>AGM</b> <b>29/04/2013</b> <b>INDONESIA</b>	Resolution 1. Approve Financial Statements and Statutory Reports of the Company	For	
	Resolution 2. Approve Report of the Partnership and Community Development Program (PCDP)	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Auditors of the Company and PCDP	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Accept Report on the Use of Proceeds from IPO and Bonds Issue Year 2010	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7. Ratify Minister of State-Owned Enterprises Regulation Nos. PER-06/MBU/2011, PER-03/MBU/2012,	For	

## Schedule of voting on company resolutions



	and PER-12/MBU/2012		
	Resolution 8. Amend Pension Fund Regulation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Luxottica Group S.p.A.</b> <b>AGM</b> <b>29/04/2013</b> <b>ITALY</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 Allocation of Income	For	
	Resolution 3. Approve Performance Shares Plan 2013-2017	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Media Nusantara Citra</b> <b>AGM</b> <b>29/04/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Directors' Report	For	
	Resolution 2. Approve Financial Statements and Discharge Directors and Commissioners	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 1. Approve Issuance of Shares Pursuant to the Employee and Management Stock Option Program (EMSOP)	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Minera Frisco S.A.B. de C.V.</b> <b>AGM</b>	Resolution 1. Approve CEO's Report, External Auditors' Report, Board of Directors' Report, Financial Statements	For	

## Schedule of voting on company resolutions



<b>29/04/2013</b> <b>MEXICO</b>	for Fiscal Year 2012, and Audit and Corporate Practices Committees' Report		
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Discharge Board of Directors and CEO	For	
	Resolution 4. Elect Directors, Officials, Chairman and Members of Corporate Practices and Audit Committee; Verify Independence Classification of Directors; Approve Their Remuneration	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Different proposals bundled</li> </ul>
	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>Paccar Inc.</b> <b>AGM</b> <b>29/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Alison J. Carnwath	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 Luiz Kaufmann	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director John M. Pigott	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 Gregory M. E. Spierkel	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Declassify the Board of Directors	For (Exceptional)	
	Resolution 3. Reduce Supermajority Vote Requirement	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Peabody Energy Corp.</b> <b>AGM</b> <b>29/04/2013</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	

## Schedule of voting on company resolutions



	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. Karn, III	For	
	Resolution 1.5. 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 1.6. Elect Director Robert A. Malone	For	
	Resolution 1.7. Elect Director William C. Ruskack	Against	<ul style="list-style-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 F. Turner	For	
	Resolution 1.9. Elect Director Sandra A. Van Trease	For	
	Resolution 1.10. 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	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. 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. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Pentair Ltd.	Resolution 1a. Elect Director T. Michael Glenn	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



<b>AGM</b> <b>29/04/2013</b> <b>UNITED STATES</b>	Resolution 1b. Elect Director David H. Y. Ho	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1c. Elect Director Ronald L. Merriman	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Accept Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Discharge of Board and Senior Management	For	
	Resolution 4a. Ratify Deloitte AG as Statutory Auditors	For	
	Resolution 4b. Ratify Deloitte & Touche LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4c. Ratify PricewaterhouseCoopers as special auditors	For	
	Resolution 5a. Appropriation of Results for the Year Ended December 31, 2012	For	
	Resolution 5b. Approve Conversion of Capital Contributions to Distribute an Ordinary Cash Dividend	For	
	Resolution 6. 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>
	Resolution 7. Approve Omnibus Stock Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Randgold Resources Ltd.</b> <b>AGM</b> <b>29/04/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	<ul style="list-style-type: none"> <li>Diversity issues</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> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Philippe Lietard as Director	For	
	Resolution 5. Re-elect Mark Bristow as Director	For	
	Resolution 6. Re-elect Norborne Cole Jr as Director	For	
	Resolution 7. Re-elect Christopher Coleman as Director	For	
	Resolution 8. Re-elect Kadri Dagdelen as Director	For	
	Resolution 9. Elect Jeanine Mabunda Lioko as Director	For	
	Resolution 10. Re-elect Graham Shuttleworth as Director	For	
	Resolution 11. Re-elect Andrew Quinn as Director	For	
	Resolution 12. Re-elect Karl Voltaire as Director	For	
	Resolution 13. Reappoint BDO 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. Approve Awards of Ordinary Shares to Non-executive Directors	For	
	Resolution 17. Approve Grant of a One-Off Career Shares Award of Ordinary Shares to the CEO	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 18. Approve Increase in Non-Executive Directors' Aggregate	For	

## Schedule of voting on company resolutions



	Fees		
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sherborne Investors (Guernsey) A Ltd. AGM</b> <b>29/04/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Deloitte LLP as Auditors	For	
	Resolution 3. Reelect Trevor Ash as Director	For	
	Resolution 4. Reelect Ian Brindle as Director	For	
	Resolution 5. Reelect Talmai Morgan as Director	For	
	Resolution 6. Approve Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>The Industrial Trust AGM</b> <b>29/04/2013</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>United Technologies Corp. AGM</b> <b>29/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Louis R. Chênevert	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director John V. Faraci	For	
	Resolution 1c. Elect Director Jean-Pierre Garnier	Against	<ul style="list-style-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 Jamie S. Gorelick	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 1e. Elect Director Edward A. Kangas	For	
	Resolution 1f. Elect Director Ellen J. Kullman	For	
	Resolution 1g. Elect Director Marshall O. Larsen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Harold McGraw, III	For	
	Resolution 1i. Elect Director Richard B. Myers	For	
	Resolution 1j. 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 1k. Elect Director Andre 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 1l. Elect Director Christine Todd Whitman	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	
Event	Resolution	Vote Action	Voting Reason
<b>Assicurazioni Generali S.p.A. AGM 27/04/2013 ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2.1. Slate Submitted by Mediobanca SpA	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 2.2. Slate Submitted by Institutional Shareholders	For (Exceptional)	
	Resolution 3. Approve Remuneration of Directors	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Free Stock Grant; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 6. Approve Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 7. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Related to incentive awards for which we have concerns over</li> </ul>
	Resolution 8. Approve Capital Increase to Service Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 9. Amend Company Bylaws	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cincinnati Financial Corp.</b> <b>AGM</b> <b>27/04/2013</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 Gregory T. Bier	For	
	Resolution 1.3. Elect Director Linda Clement-Holmes	For	
	Resolution 1.4. Elect Director Dirk J. Debbink	For	
	Resolution 1.5. Elect Director Steven J. Johnston	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. 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 1.7. 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>
	Resolution 1.8. Elect Director Gretchen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	W. Price		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director John J. Schiff, Jr.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Thomas R. Schiff	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Douglas S. Skidmore	For	
	Resolution 1.12. Elect Director Kenneth W. Stecher	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director John F. Steele, Jr.	For	
	Resolution 1.14. Elect Director Larry R. Webb	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.15. 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. Report on Sustainability	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Harley-Davidson Inc.</b> <b>AGM</b> <b>27/04/2013</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 R. 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 Michael J.	For	

## Schedule of voting on company resolutions



	Cave		
	Resolution 1.6. Elect Director George H. Conrades	Against	<ul style="list-style-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 Donald A. James	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. 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 1.9. Elect Director N. Thomas Linebarger	For	
	Resolution 1.10. Elect Director George L. Miles, 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 1.11. 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 1.12. 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 1.13. Elect Director Jochen Zeitz	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>Abbott Laboratories</b> <b>AGM</b> <b>26/04/2013</b> <b>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	

## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Edward M. Liddy	For	
	Resolution 1.6. Elect Director Nancy McKinstry	For	
	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>LTIs too short term focussed</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Label and Eliminate GMO Ingredients in Products	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 Lobbying Payments and Policy	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
	Resolution 7. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 8. Cease Compliance Adjustments to Performance Criteria	For (Exceptional)	
	Resolution 9. Pro-rata Vesting of Equity Awards	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Aer Lingus Group PLC</b> <b>AGM</b> <b>26/04/2013</b> <b>IRELAND</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> </ul>
	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> <li>Not independent and member of audit/remuneration committee</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 Thomas Moran as Director	For	
	Resolution 3I. Reelect Christoph Mueller as Director	For	
	Resolution 3J. Reelect Nicola Shaw as Director	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Dividends	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	For	

## Schedule of voting on company resolutions



	Preemptive Rights		
	Resolution 8. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Authorise Share Repurchase Program	For	
	Resolution 10. Authorise Reissuance of Repurchased Shares	For	
	Resolution 11. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Agnico-Eagle Mines Ltd.</b> <b>AGM</b> <b>26/04/2013</b> <b>CANADA</b>	Resolution 1.01. Elect Director Leanne M. Baker	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.02. Elect Director Douglas R. Beaumont	For	
	Resolution 1.03. Elect Director Sean Boyd	For	
	Resolution 1.04. Elect Director Martine A. Celej	For	
	Resolution 1.05. Elect Director Clifford J. Davis	For	
	Resolution 1.06. Elect Director Robert J. Gemmell	For	
	Resolution 1.07. Elect Director Bernard Kraft	For	
	Resolution 1.08. Elect Director Mel Leiderman	For	
	Resolution 1.09. Elect Director James D. Nasso	For	
	Resolution 1.10. Elect Director Sean Riley	For	

## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director J. Merfyn Roberts	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	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. Amend Stock Option Plan	For	
	Resolution 4. Change Company Name to Agnico Eagle Mines Limited/Mines Agnico Eagle Limitee	For	
	Resolution 5. Approve Advance Notice Policy	For	
	Resolution 6. Advisory Vote on Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Akzo Nobel N.V. AGM 26/04/2013 NETHERLANDS	Resolution 3a. Adopt Financial Statements	For	
	Resolution 3b. Approve Allocation of Income	For	
	Resolution 3d. Approve Dividends of EUR 1.45 Per Share	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 5a. Amend Executive Incentive Bonus Plan	For	



## Schedule of voting on company resolutions



	Resolution 5b. Approve Continuation of Restricted Stock Plan with Additional Performance Criterion	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 and Restricting/Excluding Preemptive Rights	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>Alleghany Corp.</b> <b>AGM</b> <b>26/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Stephen P. Bradley	For	
	Resolution 1b. Elect Director Karen Brenner	For	
	Resolution 1c. 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> </ul>
	Resolution 1d. Elect Director James F. Will	Against	<ul style="list-style-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>Anglo American Platinum Ltd.</b> <b>AGM</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	

## Schedule of voting on company resolutions



<b>26/04/2013</b> <b>SOUTH AFRICA</b>	Resolution 2.1. Re-elect Brian Beamish as Director	For	
	Resolution 2.2. Re-elect Valli Moosa as Director	For	
	Resolution 2.3. Re-elect Wendy Lucas-Bull as Director	For	
	Resolution 2.4. Elect Chris Griffith as Director	For	
	Resolution 2.5. Elect Khanyisile Kweyama as Director	For	
	Resolution 2.6. Elect John Vice as Director	For	
	Resolution 3.1. Re-elect Richard Dunne as Chairman of the Audit Committee	For	
	Resolution 3.2. Elect Valli Moosa as Member of the Audit Committee	For	
	Resolution 3.3. Elect John Vice as Member of the Audit Committee	For	
	Resolution 4. Reappoint Deloitte & Touche as Auditors of the Company and James Welch as the Designated Audit Partner	For	
	Resolution 5. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 6. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 1. Adopt New Memorandum of Incorporation	For	
	Resolution 2a. Approve Non-Executive Directors' Fees	For	

## Schedule of voting on company resolutions



	Resolution 2b. Approve Additional Special Board Fee	For	
	Resolution 3. Authorise Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 4. Approve Financial Assistance to Related or Inter-related Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>ASM Pacific Technology Ltd.</b> <b>AGM</b> <b>26/04/2013</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. Declare Final Dividend	For	
	Resolution 3. Elect Petrus Antonius Maria von Bommel 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. Elect Charles Dean del Prado 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. Elect Orasa Livasiri 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. Elect Wong Hon Yee as Director	For	
	Resolution 7. Elect Tang Koon Hung, Eric as an Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 9. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Failure to respect pre-emption rights</li> </ul>

## Schedule of voting on company resolutions



	without Preemptive Rights		
	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> <li>Failure to respect pre-emption rights</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>AT&amp;T Inc.</b> <b>AGM</b> <b>26/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Randall L. Stephenson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Gilbert F. Amelio	Against	<ul style="list-style-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 Reuben V. Anderson	For	
	Resolution 1.4. Elect Director James H. Blanchard	For	
	Resolution 1.5. Elect Director Jaime Chico Pardo	For	
	Resolution 1.6. Elect Director Scott T. Ford	For	
	Resolution 1.7. Elect Director James P. Kelly	For	
	Resolution 1.8. Elect Director Jon C. Madonna	For	
	Resolution 1.9. Elect Director Michael B. McCallister	For	
	Resolution 1.10. 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 1.11. 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>

## Schedule of voting on company resolutions



	Resolution 1.12. Elect Director Matthew K. Rose	For	
	Resolution 1.13. 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 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. Amend Stock Purchase and Deferral Plan	For	
	Resolution 5. Report on Political Contributions	For (Exceptional)	
	Resolution 6. Report on Reducing Lead Battery Health Hazards	For (Exceptional)	
	Resolution 7. Submit Severance Agreement (Change-in-Control) to Shareholder Vote	For (Exceptional)	
	Resolution 8. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>BASF SE AGM 26/04/2013 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	
	Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Management Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify KPMG as Auditors for Fiscal 2013	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Bayer AG</b> <b>AGM</b> <b>26/04/2013</b> <b>GERMANY</b>	Resolution 1. Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.90 per Share for Fiscal 2012	For	
	Resolution 2. Approve Discharge of Management Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Affiliation Agreement with Bayer Beteiligungsverwaltung Goslar GmbH	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>BEC World PCL</b> <b>AGM</b> <b>26/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Final Dividend of THB 2.25 Per Share	For	
	Resolution 5.1. Elect Arun Ngamdee 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 5.2. Elect Chansak Fuangfu as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5.3. Elect Somchai Boonnamsiri as Director	For	
	Resolution 5.4. Elect Matthew Kichodhan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Approve Remuneration of	For	

## Schedule of voting on company resolutions



	Directors		
	Resolution 7. Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>CapitaLand Ltd.</b> <b>AGM</b> <b>26/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4a. Elect Ng Kee Choe 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 4b. Elect Peter Seah Lim Huat as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5a. Elect Amirsham Bin A Aziz as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5b. Elect Stephen Lee Ching Yen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5c. Elect Lim Ming Yan as Director	For	
	Resolution 6. Reappoint KPMG LLP 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 Grant of Awards and Issue Shares Pursuant to the CapitaLand Performance Share Plan 2010 and the CapitaLand Restricted Share Plan 2010	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>CapitaLand Ltd. EGM 26/04/2013 SINGAPORE</b>	Resolution 1. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Carlsberg Brewery Malaysia Bhd AGM 26/04/2013 MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final and Special Dividend of MYR 0.58 Per Share	For	
	Resolution 3. Approve Remuneration of Directors	For	
	Resolution 4. Approve 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 5. Elect Roy Enzo Bagattini as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Roland Arthur Lawrence as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Lim Say Chong as Director	For	
	Resolution 8. Elect M.R. Gopala Krishnan C.R.K. Pillai as Director	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 10. Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 11. Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	



## Schedule of voting on company resolutions



	Resolution 12. Approve Lim Say Chong to Continue Office as Independent Non-Executive Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Central Pattana PCL</b> <b>AGM</b> <b>26/04/2013</b> <b>THAILAND</b>	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Dividend of THB 0.95 Per Share	For	
	Resolution 5.1. Elect Sunandha Tulayadhan 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 5.2. Elect Suthichart Chirathivat as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.3. Elect Sudhisak Chirathivat as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Kobchai Chirathivat as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve KPMG Poomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Stock Split	For	
	Resolution 9.1. Amend Memorandum of Association to Reflect Changes in Registered Capital	For	
	Resolution 9.2. Amend Articles of Association to Reflect Changes in Registered Capital	For	
	Resolution 10. Increase Registered Capital	For	
	Resolution 11. Amend Memorandum of Association to Reflect Increase in	For	

## Schedule of voting on company resolutions



	Registered Capital		
	Resolution 12. Approve Issuance of New Ordinary Shares	For	
	Resolution 13. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China COSCO Holdings Co. Ltd.</b> <b>EGM</b> <b>26/04/2013</b> <b>CHINA</b>	Resolution 1. Approve Disposal of the Entire Equity Interest in COSCO Logistics Co. Ltd. Equity to China Ocean Shipping (Group) Company	Against	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> </ul>
	Resolution 2. Approve Terms of the Equity Transfer Agreement in Respect of the Disposal of the Entire Equity Interest in COSCO Logistics Co. Ltd.	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 3. Approve Provision of Guarantees for Subsidiaries	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>ComfortDelGro Corp. Ltd.</b> <b>AGM</b> <b>26/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4. Elect Ong Ah Heng 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. Elect Tow Heng Tan 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. Elect Wang Kai Yuen 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 7. Elect Lim Jit Poh 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. Reappoint Deloitte & Touche LLP as Auditors and Authorize	For	

## Schedule of voting on company resolutions



	Board to Fix Their Remuneration		
	Resolution 9. Approve Allotment and Issuance of Shares Pursuant to the ComfortDelGro Employee Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Credit Suisse Group AG</b> <b>AGM</b> <b>26/04/2013</b> <b>SWITZERLAND</b>	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <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	For	
	Resolution 3.2. Approve Dividends CHF 0.10 per Share from Capital Contribution Reserves to be Paid in Shares and Cash	For	
	Resolution 4.1. Approve Creation of CHF 6.0 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	
	Resolution 4.2. Approve CHF 1.1 Million Increase in Pool of Conditional Capital for Delivering Shares as Part of Employee Participation Programs	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 5. Amend Articles Re: Board Related	For	
	Resolution 6.1.1. Reelect Noreen Doyle as Director	For	
	Resolution 6.1.2. Reelect Jassim Bin Hamad J.J. Al Thani as Director	For	
	Resolution 6.1.3. Elect Kai S. Nargolwala as Director	For	

## Schedule of voting on company resolutions



	Resolution 6.2. Ratify KPMG AG as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6.3. Ratify BDO AG as Special Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>EFG International AG</b> <b>AGM</b> <b>26/04/2013</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. Amend Terms of Conditional Capital in Order to Allow for Issuance of New Shares in Exclusion of Preemptive Rights Pursuant to Restricted Stock Units	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 6. Approve CHF 3.8 Million Reduction in Participation Capital via Cancellation of 251,399 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	For	

## Schedule of voting on company resolutions



	Resolution 7.4. Reelect Hugh Matthews as Director	For	
	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. Reelect Michael Higgin as Director	For	
	Resolution 7.9. Elect Nico Burki as Director	For	
	Resolution 7.10. Elect Bernd von Maltzan as Director	For	
	Resolution 8. Ratify PricewaterhouseCoopers SA as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>FLIR Systems Inc</b> <b>AGM</b> <b>26/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John D. Carter	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 Michael T. Smith	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 John W. Wood, 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	For	
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Adopt Majority Voting for Uncontested Election of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Glow Energy PCL</b>	Resolution 1. Approve Minutes of	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>26/04/2013</b> <b>THAILAND</b>	Previous Meeting		
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 2.111 Per Share	For	
	Resolution 5.1. Elect Kovit Poshyananda as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Willem Van Twembeke as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.3. Elect Geert Peeters 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 6. Elect Borwornsak Uwanno as Director	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. 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>Grupo Financiero Banorte S.A.B. de C.V.</b> <b>AGM</b> <b>26/04/2013</b> <b>MEXICO</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3.a1. Elect Guillermo Ortiz Martinez as Board Chairman	For	
	Resolution 3.a2. Elect Bertha Gonzalez Moreno as Director	For	

## Schedule of voting on company resolutions



	Resolution 3.a3. Elect David Villarreal Montemayor as Director	For	
	Resolution 3.a4. Elect Manuel Saba Ades as Director	For	
	Resolution 3.a5. Elect Alfredo Elias Ayub as Director	For	
	Resolution 3.a6. Elect Herminio Blanco Mendoza as Director	For	
	Resolution 3.a7. Elect Everardo Elizondo Almaguer as Director	For	
	Resolution 3.a8. Elect Patricia Armendariz Guerra as Director	For	
	Resolution 3.a9. Elect Armando Garza Sada as Director	For	
	Resolution 3.a10. Elect Hector Reyes Retana as Director	For	
	Resolution 3.a11. Elect Juan Carlos Braniff Hierro as Director	For	
	Resolution 3.a12. Elect Alejandro Burillo Azcarraga as Director	For	
	Resolution 3.a13. Elect Miguel Aleman Magnani as Director	For	
	Resolution 3.a14. Elect Enrique Castillo Sanchez Mejorada as Director	For	
	Resolution 3.a15. Elect Alejandro Valenzuela del Rio as Director	For	
	Resolution 3.a16. Elect Jesus O. Garza Martinez as Alternate Director	For	
	Resolution 3.a17. Elect Juan Antonio Gonzalez Moreno as Alternate Director	For	
	Resolution 3.a18. Elect Jose G. Garza	For	

## Schedule of voting on company resolutions



	Montemayor as Alternate Director		
	Resolution 3.a19. Elect Alberto Saba Ades as Alternate Director	For	
	Resolution 3.a20. Elect Isaac Becker Kabacnik as Alternate Director	For	
	Resolution 3.a21. Elect Manuel Aznar Nicolin as Alternate Director	For	
	Resolution 3.a22. Elect Ramon A. Leal Chapa as Alternate Director	For	
	Resolution 3.a23. Elect Julio Cesar Mendez Rubio as Alternate Director	For	
	Resolution 3.a24. Elect Guillermo Mascarenas Milmo as Alternate Director	For	
	Resolution 3.a25. Elect Javier Molinar Horcasitas as Alternate Director	For	
	Resolution 3.a26. Elect Jose Marcos Ramirez Miguel as Alternate Director	For	
	Resolution 3.b. Approve Directors Liability and Indemnification	For	
	Resolution 3.c. Elect Hector Avila Flores as Board Secretary; Elect Jose Morales Martinez as Undersecretary Who Will Not Be Part of Board	For	
	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5.a. Elect Hector Reyes Retana as Chairman of Audit and Corporate Practices Committee	For	
	Resolution 5.b. Elect Herminio Blanco Mendoza as Member of Audit and Corporate Practices Committee	For	
	Resolution 5.c. Elect Manuel Aznar	For	



## Schedule of voting on company resolutions



	Nicolin as Member of Audit and Corporate Practices Committee		
	Resolution 5.d. Elect Patricia Armendariz Guerra as Member of Audit and Corporate Practices Committee	For	
	Resolution 5.e. Elect Julio Cesar Mendez Rubio as Member of Audit and Corporate Practices Committee	For	
	Resolution 6.a. Elect Juan Carlos Braniff Hierro as Chairman of Risk Policies Committee	For	
	Resolution 6.b. Elect Alfredo Elias Ayub as Member of Risk Policies Committee	For	
	Resolution 6c. Elect Everardo Elizondo Almaguer as Member of Risk Policies Committee	For	
	Resolution 6d. Elect Manuel Aznar Nicolín as Member of Risk Policies Committee	For	
	Resolution 6e. Elect Alejandro Valenzuela del Rio as Member of Risk Policies Committee	For	
	Resolution 6f. Elect Manuel Romo Villafuerte as Member of Risk Policies Committee	For	
	Resolution 6g. Elect Fernando Solis Soberon as Member of Risk Policies Committee	For	
	Resolution 6h. Elect Gerardo Zamora Nanez as Member of Risk Policies Committee	For	
	Resolution 6i. Elect Marcos Ramirez Miguel as Member of Risk Policies	For	

## Schedule of voting on company resolutions



	Committee		
	Resolution 6j. Elect David Aaron Margolin Schabes as Secretary of Risk Policies Committee	For	
	Resolution 7. Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Program	For	
	Resolution 8. Approve Modification to Integration and Duties of Regional Boards	For	
	Resolution 9. Authorize Board to Obtain Certification of Company Bylaws	For	
	Resolution 10. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 11. Approve Minutes of Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Grupo Financiero Banorte S.A.B. de C.V. EGM 26/04/2013 MEXICO</b>	Resolution 1. Amend Article 2 of Bylaws Re: Exclusion of Ixe Banco and Fincasa Hipotecaria; Change Company Names from Ixe Soluciones to Solida Administradora de Portafolios SOFOM and from Ixe Fondos to Operadora de Fondos Banorte Ixe	For	
	Resolution 2. Approve Text and Subscribe New Agreement of Shared Responsibilities Including all of Grupo Financiero Banorte's Entities	For	
	Resolution 3. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 4. Approve Minutes of Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Indofood Agri Resources Ltd.</b> <b>AGM</b> <b>26/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4a. Elect Axton Salim as Director	For	
	Resolution 4b. Elect Tjhie Tje Fie as Director	For	
	Resolution 4c. Elect Suaimi Suriady as Director	For	
	Resolution 5. Elect Sonny Lianto as Director	For	
	Resolution 6. Reappoint Ernst & Young 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> </ul>
	Resolution 8. Approve Mandate for Transactions with Related Parties	For	
	Resolution 9. Authorize Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Industrias CH S.A.B. de C.V.</b> <b>AGM</b> <b>26/04/2013</b> <b>MEXICO</b>	Resolution 1. Present Individual and Consolidated Financial Statements for Fiscal Year 2012; Present CEO's, Board of Directors', Audit and Corporate Practices Committee's, Share Repurchase, and Tax Obligation Compliance Reports; Discharge of Directors	For	

## Schedule of voting on company resolutions



	Resolution 2. Approve Allocation of Income and Set Aggregate Nominal Amount for Share Repurchase Reserve	For	
	Resolution 3. Elect or Ratify Directors, Executive Committee Members, Audit and Corporate Practice Committee Members, and Board Secretary; Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Exchange of Shares	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 5. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Industrias CH S.A.B. de C.V. EGM 26/04/2013 MEXICO</b>	Resolution 1. Approve Merger by Absorption of Company Subsidiaries Operadora ICH SA de CV, Operadora de Industrias CH SA de CV and Servicios CH SA de CV by Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>iShares II PLC iShares EURO STOXX 50 AGM 26/04/2013 IRELAND</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. Amend Memorandum of Association	For	
	Resolution 5. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jardine Cycle &amp; Carriage Ltd. AGM</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>

## Schedule of voting on company resolutions



26/04/2013 SINGAPORE	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4a. Elect Anthony Nightingale 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 4b. Elect Chang See Hiang 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. Elect Hassan Abas 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. Elect Lim Ho Kee 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. Elect Michael Kok as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Boon Yoon Chiang 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. 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> </ul>
	Resolution 9b. Authorize Share Repurchase Program	For	
	Resolution 9c. Approve Mandate for Transactions with Interested Person	For	
Event	Resolution	Vote Action	Voting Reason
Johnston Press PLC AGM 26/04/2013	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	For	

## Schedule of voting on company resolutions



SCOTLAND	Report		
	Resolution 3. Re-elect Ian Russell as Director	For	
	Resolution 4. Re-elect Ashley Highfield as Director	For	
	Resolution 5. Re-elect Grant Murray as Director	For	
	Resolution 6. Re-elect Mark Pain as Director	For	
	Resolution 7. Re-elect Kjell Aamot as Director	For	
	Resolution 8. Re-elect Geoff Iddison as Director	For	
	Resolution 9. Re-elect Ralph Marshall as Director	For	
	Resolution 10. Re-elect Camilla Rhodes as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Amend Employee Share Trust	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>Kellogg Co.</b> <b>AGM</b> <b>26/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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 1.2. Elect Director Mary Laschinger	For	
	Resolution 1.3. Elect Director Ann McLaughlin 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 1.4. Elect Director Cynthia Milligan	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>L'Oreal S.A.</b> <b>AGM</b> <b>26/04/2013</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	
	Resolution 4. Elect Virgine Morgon as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Reelect Francoise Bettencourt 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 6. Reelect Peter Brabeck-	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Letmathe as Director		<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Louis Schweitzer 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, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 169,207,813.88	For	
	Resolution 10. Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 11. Approve Employee Stock Purchase Plan	For	
	Resolution 12. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Merck KGaA AGM 26/04/2013 GERMANY</b>	Resolution 2. Accept Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	
	Resolution 4. Approve Discharge of Management Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 6. Ratify KPMG as Auditors for Fiscal 2013	For	



## Schedule of voting on company resolutions



	Resolution 7. Amend Affiliation Agreements with Subsidiaries	For	
	Resolution 8. Amend Articles Re: Composition of the Supervisory Board	For	
	Resolution 9. Amend Articles Re: Remuneration of Supervisory Board	For	
	Resolution 10.1. Reelect Johannes Baillou to the Supervisory Board	For	
	Resolution 10.2. Reelect Frank Binder to the Supervisory Board	For	
	Resolution 10.3. Reelect Wolfgang Buechele to the Supervisory Board	For	
	Resolution 10.4. Reelect Rolf Krebs to the Supervisory Board	For	
	Resolution 10.5. Reelect Hans-Juergen Leuchs to the Supervisory Board	For	
	Resolution 10.6. Reelect Theo Siegert to the Supervisory Board	For	
	Resolution 11. Approve Creation of EUR 56.5 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Mexichem S.A.B. de C.V.</b> <b>AGM</b> <b>26/04/2013</b> <b>MEXICO</b>	Resolution 1. Accept Board of Directors, Audit Committee and Corporate Practice Committee Reports, CEO's Report on Compliance of Fiscal Obligations and Individual and Consolidated Financial Statements for Fiscal Year 2012	For	
	Resolution 2. Present Audit and Corporate Practices Committees' Reports	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Elect or Ratify Directors and Alternates; Elect Secretary, Deputy Secretary; Elect Audit and Corporate Practices Committees Members and Secretaries	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Remuneration of Directors, and Audit and Corporate Practices Committees Members	For	
	Resolution 6. Set Maximum Nominal Amount of Share Repurchase Reserve	For	
	Resolution 7. Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	For	
	Resolution 8. Amend Company Bylaws	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>New World Resources PLC</b> <b>AGM</b> <b>26/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Gareth Penny as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Re-elect Marek Jelinek as Director	For	
	Resolution 4. Elect Jan Fabian as Director	For	
	Resolution 5. Re-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> </ul>
	Resolution 6. Re-elect Peter Kadas 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>

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Pavel Telicka as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-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 9. Re-elect Bessel Kok as Director	For	
	Resolution 10. Re-elect Steven Schuit as Director	For	
	Resolution 11. Re-elect Paul Everard as Director	For	
	Resolution 12. Re-elect Barry Rourke as Director	For	
	Resolution 13. Re-elect Hans-Jorg Rudloff as Director	For	
	Resolution 14. Elect Alyson Warhurst as Director	For	
	Resolution 15. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 16. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>LTIs too short term focussed</li> <li>Options at discount to market price</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 17. Amend Deferred Bonus Plan	Against	<ul style="list-style-type: none"> <li>Awards can be made using debt type instruments</li> <li>Inadequate disclosure</li> </ul>
	Resolution 18. Amend the Terms of the Options Granted to Gareth Penny on 3 September 2012 to Satisfy Any Exercise of the Options by Issuing New Shares to the Holder	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. 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 A Shares	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nieuwe Steen Investments AGM</b> <b>26/04/2013</b> <b>NETHERLANDS</b>	Resolution 4. Adopt Financial Statements	For	
	Resolution 5.1. Amend Company's Reserves and Dividend Policy	For	
	Resolution 5.2. Approve Dividends of EUR 0.86 Per Share	For	
	Resolution 6. Approve Discharge of Management Board	For	
	Resolution 7. Approve Discharge of Supervisory Board	For	
	Resolution 8. Reelect D.S.M. van Dongen to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect H.W. Breukink 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>Noble Corp. AGM</b> <b>26/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Michael A. Cawley	Against	<ul style="list-style-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 Gordon T. Hall	For	
	Resolution 1c. Elect Director Ashley Almanza	For	
	Resolution 2. Accept Financial	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>

## Schedule of voting on company resolutions



	Statements and Statutory Reports		
	Resolution 3. Approve Dividends	For	•
	Resolution 4. 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 5. Approve Discharge of Board and Senior Management	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 7. Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Orient Overseas (International) Ltd. AGM 26/04/2013 BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Tung Chee Chen as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Reelect Tung Lieh Sing Alan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Roger King as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Wong Yue Chim Richard 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. Authorize Board to Fix the	For	

## Schedule of voting on company resolutions



	Remuneration of Directors		
	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>
Event	Resolution	Vote Action	Voting Reason
<b>Overseas Union Enterprise Ltd.</b> <b>AGM</b> <b>26/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend and Special Dividend	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4. Elect Thio Gim Hock as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5a. Elect Mag Rainer Silhavy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5b. Elect Kin Chan 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 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> </ul>

## Schedule of voting on company resolutions



	Resolution 1. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pearson PLC</b> <b>AGM</b> <b>26/04/2013</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 Vivienne Cox as Director	For	
	Resolution 5. Re-elect Will Ethridge as Director	For	
	Resolution 6. Re-elect Robin Freestone as Director	For	
	Resolution 7. Re-elect Susan Fuhrman as Director	For	
	Resolution 8. Re-elect Ken Hydon as Director	For	
	Resolution 9. Re-elect Josh Lewis as Director	For	
	Resolution 10. Re-elect John Makinson as Director	For	
	Resolution 11. Re-elect Glen Moreno as Director	For	
	Resolution 12. Elect John Fallon as Director	For	
	Resolution 13. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	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>

## Schedule of voting on company resolutions



	Resolution 15. Authorise Board to Fix Remuneration of Auditors	Abstain	• Concerns over level or type of non-audit fees
	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>Rotork PLC</b> <b>AGM</b> <b>26/04/2013</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	For (Exceptional)	
	Resolution 10. Re-elect Gary Bullard as Director	For	
	Resolution 11. Elect Sally James as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 12. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</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 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	
	Resolution 20. Approve Sharesave Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rowan Companies PLC</b> <b>AGM</b> <b>26/04/2013</b> <b>UNITED STATES</b>	Resolution 1. Elect William T. Fox, 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> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Sir Graham Hearne as Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect H. E. Lentz 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 4. Ratify Deloitte & Touche LLP as our U.S. Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Reappoint Deloitte & Touche U.K LLP as our U.K. Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Authorize the Audit Committee to Fix Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 8. Approve Remuneration Report	For	
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Senior PLC AGM 26/04/2013 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 Berry as Director	For	
	Resolution 5. Re-elect Andy Hamment as Director	For	
	Resolution 6. Re-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 Mark Rollins as Director	For	
	Resolution 10. Reappoint Deloitte LLP	For	

## Schedule of voting on company resolutions



	as 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 of Ordinary Shares	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>Sherborne Investors (Guernsey) B Limited EGM</b> <b>26/04/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve Delisting of Shares from Stock Exchange	For	
	Resolution 2. Adopt New Articles of Incorporation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>SKF AB AGM</b> <b>26/04/2013</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 5.50 per Share	For	

## Schedule of voting on company resolutions



	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 1.2 Million for the Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	For	
	Resolution 14. Reelect Leif Ostling, Ulla Litzen, Tom Johnstone, Lena Treschow Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen, and Baba Kalyani as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 15. Determine Number of Auditors (1)	For	
	Resolution 16. Approve Remuneration of Auditors	For	
	Resolution 17. Amend Articles Re: Set Auditor Term at Four Years	Against	<ul style="list-style-type: none"> <li>Auditor Elections</li> </ul>
	Resolution 18. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 19. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 20. Approve Restricted Stock Plan for Key Employees	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 21. Authorize Share Repurchase Program	For	
	Resolution 22. 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		
Event	Resolution	Vote Action	Voting Reason
<b>Swedish Orphan Biovitrum AB</b> <b>AGM</b> <b>26/04/2013</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 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. Approve Remuneration of Directors in the Aggregate Amount of SEK 2.19 Million; Approve Remuneration of Auditors	For	
	Resolution 14. Determine Number of Members (7) and Deputy Members of Board (0)	For	
	Resolution 15. Elect Adine Axen, Matthew Gantz, Bo Hansen (Chair), Lennart Johansson, Helena Saxon, Hans Schikan and Hans Wigzell Directors; Ratify PricewaterhouseCoopers AB as Auditors	Against	<ul style="list-style-type: none"> <li>• Directors bundled under single resolution</li> <li>• Concerns over Board structure</li> </ul>
	Resolution 16. Approve Remuneration	For	

## Schedule of voting on company resolutions



	Policy And Other Terms of Employment For Executive Management		
	Resolution 17. Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 18a. Approve Performance Based Share Matching Plan 2013	For	
	Resolution 18b1. Approve Issuance of Max. 754,912 Class C Shares in Connection with Incentive Plan; Approve Repurchase of Max. 754,912 Class C Shares in Connection with Incentive Plan; Approve Transfer of Max. 1.7 Million Shares in Connection with Incentive	For	
	Resolution 18b2. Approve Equity Swap Agreement with Third Party if Proposal 18b1 is Not Approved	Against	<ul style="list-style-type: none"> <li>Awards can be made using debt type instruments</li> </ul>
	Resolution 19. Authorize Transfer of up to 135,082 Class C Shares in Connection to 2010 Share Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>TransCanada Corp.</b> <b>AGM</b> <b>26/04/2013</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 Paule Gauthier	For	
	Resolution 1.4. Elect Director Russell K. Girling	For	
	Resolution 1.5. Elect Director S. Barry Jackson	For	

## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Paul L. Joskow	For	
	Resolution 1.7. Elect Director Paula Rosput Reynolds	For	
	Resolution 1.8. Elect Director Mary Pat Salomone	For	
	Resolution 1.9. Elect Director W. Thomas Stephens	For	
	Resolution 1.10. Elect Director D. Michael G. Stewart	For	
	Resolution 1.11. 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. Amend Stock Option Plan	For	
	Resolution 4. Approve Shareholder Rights Plan	For	
	Resolution 5. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ultra Electronics Holdings PLC</b> <b>AGM</b> <b>26/04/2013</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)	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Christopher Bailey as Director	For	
	Resolution 6. Re-elect Sir Robert	For	

## Schedule of voting on company resolutions



	Walmsley as Director		
	Resolution 7. Elect Martin Broadhurst as Director	For	
	Resolution 8. Re-elect Mark Anderson as Director	For	
	Resolution 9. Re-elect Rakesh Sharma as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Amend Long Term Incentive Plan 2007	For	
	Resolution 13. Approve Increase in the Aggregate Limit of Fees Payable to Directors	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>Want Want China Holdings Ltd. AGM 26/04/2013 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Tsai Eng-Meng as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3b. Reelect Chu Chi-Wen as	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>



## Schedule of voting on company resolutions



	Director		
	Resolution 3c. Reelect Cheng Wen-Hsien as Director	For	
	Resolution 3d. Reelect Toh David Ka Hock as Director	Against	<ul style="list-style-type: none"> <li>Concerns over fees</li> </ul>
	Resolution 3e. Reelect Lee Kwang-Chou as Director	Against	<ul style="list-style-type: none"> <li>Concerns over fees</li> </ul>
	Resolution 3f. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers 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> <li>Too dilutive (ie Placings)</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Failure to respect pre-emption rights</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>XL Group PLC AGM 26/04/2013 UNITED STATES</b>	Resolution 1. Elect Joseph Mauriello as Director	For	
	Resolution 2. Elect Eugene M. McQuade as Director	For	
	Resolution 3. Elect Clayton S. Rose as Director	For	
	Resolution 4. 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 5. 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>26/04/2013</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	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. 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 6. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yanlord Land Group Ltd.</b> <b>AGM</b> <b>26/04/2013</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. Approve Directors' Fees	For	
	Resolution 4a. Elect Zhong Sheng Jian as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4b. Elect Chan Yiu Ling as Director	For	
	Resolution 4c. Elect Ng Jui Ping as Director	For	
	Resolution 5. Reappoint Deloitte & Touche LLP, Singapore as Auditors and	For	

## Schedule of voting on company resolutions



	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> </ul>
	Resolution 7. Approve Grant of Options and Issuance of Shares Pursuant to the Yanlord Land Group Share Option Scheme 2006	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 8. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>ABB Ltd.</b> <b>AGM</b> <b>25/04/2013</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>Excessive severance payment</li> <li>Lack of independence on committee</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 0.68 per Share	For	
	Resolution 5. Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights	For	
	Resolution 6.1. Reelect Roger Agnelli 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 6.2. Reelect Louis Hughes 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 6.3. Reelect Hans Maerki 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 6.4. Reelect Michel de Rosen 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 6.5. Reelect Michael Treschow 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 6.6. Reelect Jacob Wallenberg 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 6.7. Reelect Ying Yeh as Director	For	
	Resolution 6.8. Reelect Hubertus von Gruenberg as Director	For	
	Resolution 7. Ratify Ernst & Young AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ablynx N.V. AGM 25/04/2013 BELGIUM</b>	Resolution 3. Approve Financial Statements and Allocation of Income	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>LTIs too short term focussed</li> <li>Performance awards to Non-Execs</li> <li>Poor disclosure</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>
	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. Approve Change-of-Control Clause Re : Agreement Merck & Co	For	
	Resolution 11. Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>

## Schedule of voting on company resolutions



	Capital within the Framework of Authorized Capital		
	Resolution 12. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
Event	Resolution	Vote Action	Voting Reason
<b>Accor S.A.</b> <b>AGM</b> <b>25/04/2013</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. Treatment of Losses and Dividends of EUR 0.76 per Share	For	
	Resolution 4. Reelect Sophie Gasperment as Director	For	
	Resolution 5. Reelect Patrick Sayer as Director	For	
	Resolution 6. Elect Nadra Moussalem as Director	For	
	Resolution 7. Renew Appointment of Deloitte et Associates as Auditor	For	
	Resolution 8. Renew Appointment of Ernst and Young et Autres as Auditor	For	
	Resolution 9. Renew Appointment of Beas SARL as Alternate Auditor	For	
	Resolution 10. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 11. 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 12. Authorize Decrease 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 340 Million	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 34 Million	For	
	Resolution 15. Approve Issuance of Equity or Equity-Linked Securities for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 34 Million	For	
	Resolution 16. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes	For	
	Resolution 17. Authorize Capital Increase of Issued Capital for Future Acquisitions up to Aggregate Nominal Amount of EUR 34 Million	For	
	Resolution 18. Authorize Capitalization of Reserves of Up to EUR 340 Million 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 18 at EUR 340 Million	For	
	Resolution 20. Approve Employee Stock Purchase Plan	For	

## Schedule of voting on company resolutions



	Resolution 21. 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 22. Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 23. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>AcenciA Debt Strategies Ltd</b> <b>AGM</b> <b>25/04/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reappoint BDO Limited as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Reelect William Scott as Director	For	
	Resolution 5. Approve Final Dividend	For	
	Resolution 6. Approve Share Repurchase Program	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Admiral Group PLC</b> <b>AGM</b> <b>25/04/2013</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 Alastair Lyons as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Re-elect Henry Engelhardt as Director	For	
	Resolution 6. Re-elect David Stevens as Director	For	
	Resolution 7. Re-elect Kevin Chidwick as Director	For	
	Resolution 8. Re-elect Martin Jackson as Director	For	
	Resolution 9. Re-elect Margaret Johnson as Director	For	
	Resolution 10. Re-elect Lucy Kellaway as Director	For	
	Resolution 11. Re-elect John Sussens as Director	For	
	Resolution 12. Re-elect Manfred Aldag as Director	For	
	Resolution 13. Re-elect Colin Holmes as Director	For	
	Resolution 14. Re-elect Roger Abravanel as Director	For	
	Resolution 15. Re-elect Annette Court 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	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>AGCO Corp.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director P. George Benson	For	
	Resolution 1.2. 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 1.3. Elect Director Luiz F. Furlan	For	
	Resolution 1.4. Elect Director George E. Minnich	For	
	Resolution 1.5. 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 1.6. Elect Director Gerald L. Shaheen	For	
	Resolution 1.7. Elect Director Mallika Srinivasan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. 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 2. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aggreko PLC</b> <b>AGM</b> <b>25/04/2013</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>

## Schedule of voting on company resolutions



UNITED KINGDOM			<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Debajit Das as Director	For	
	Resolution 5. Elect Asterios Satrazemis as Director	For	
	Resolution 6. Elect David Taylor-Smith as Director	For	
	Resolution 7. Elect Diana Layfield as Director	For	
	Resolution 8. Elect Rebecca McDonald as Director	For	
	Resolution 9. Re-elect Ken Hanna as Director	For	
	Resolution 10. Re-elect Angus Cockburn as Director	For	
	Resolution 11. Re-elect Rupert Soames as Director	For	
	Resolution 12. Re-elect David Hamill as Director	For	
	Resolution 13. Re-elect Russell King as Director	For	
	Resolution 14. Re-elect Robert MacLeod as Director	For	
	Resolution 15. Reappoint PricewaterhouseCoopers 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	

## Schedule of voting on company resolutions



	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>Assa Abloy AB</b> <b>AGM</b> <b>25/04/2013</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 5.10 per Share	For	
	Resolution 9c. Approve Discharge of Board and President	For	
	Resolution 10. Determine Number of Members (8) and Deputy Members of Board (0)	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	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



	Remuneration of Auditors		
	Resolution 12. Reelect Lars Renström (Chair), Carl Douglas (Vice Chair), Birgitta Klasén, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Jan Svensson and Ulrik Svensson as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Johan Strandberg as Members of Nominating Committee	For	
	Resolution 14. 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 15. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	Resolution 16. Approve 2013 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>Astra International AGM</b> <b>25/04/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Elect Directors and Commissioners and Approve Their Remuneration	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>AstraZeneca PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Political donations made</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>25/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Dividends	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 Leif Johansson as Director	For	
	Resolution 5(b). Elect Pascal Soriot as Director	For	
	Resolution 5(c). Re-elect Simon Lowth as Director	For	
	Resolution 5(d). Re-elect Genevieve Berger as Director	For	
	Resolution 5(e). Re-elect Bruce Burlington as Director	For	
	Resolution 5(f). Re-elect Graham Chipchase as Director	For	
	Resolution 5(g). Re-elect Jean-Philippe Courtois as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5(h). Re-elect Rudy Markham as Director	For	
	Resolution 5(i). Re-elect Nancy Rothwell as Director	For	
	Resolution 5(j). Re-elect Shriti Vadera as Director	For	
	Resolution 5(k). Re-elect John Varley as Director	For	
	Resolution 5(l). Re-elect Marcus Wallenberg as Director	Abstain	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 7. Authorise 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 of Ordinary Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Avery Dennison Corp.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Bradley A. Alford	For	
	Resolution 1.2. Elect Director Anthony K. Anderson	For	
	Resolution 1.3. Elect Director Rolf L. Borjesson	For	
	Resolution 1.4. Elect Director John T. Cardis	For	
	Resolution 1.5. Elect Director David E. I. Pyott	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Dean A. Scarborough	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.7. Elect Director Patrick T. Siewert	For	
	Resolution 1.8. Elect Director Julia A. Stewart	For	
	Resolution 1.9. Elect Director Martha N. Sullivan	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers'	For	

## Schedule of voting on company resolutions



	Compensation		
	Resolution 3. 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>Baker Hughes Inc.</b> <b>AGM</b> <b>25/04/2013</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>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 Martin S. Craighead	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 1.4. Elect Director Lynn L. Elsenhans	For (Exceptional)	
	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> <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>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 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 James 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>

## Schedule of voting on company resolutions



	Resolution 1.11. 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. 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. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 5. Amend Omnibus Stock Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Banque Cantonale Vaudoise AGM 25/04/2013 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 5.1. Approve Allocation of Income	For	
	Resolution 5.2. Approve Dividends of CHF 10 per Share from Capital Contribution Reserves	For	
	Resolution 6. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Barclays PLC AGM 25/04/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Elect Sir David Walker as Director	For	
	Resolution 4. Elect Tim Breedon as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Elect Antony Jenkins as Director	For	
	Resolution 6. Elect Diane de Saint Victor as Director	For	
	Resolution 7. Re-elect David Booth as Director	For	
	Resolution 8. Re-elect Fulvio Conti as Director	For	
	Resolution 9. Re-elect Simon Fraser as Director	For	
	Resolution 10. Re-elect Reuben Jeffery III 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	
	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. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 20. Authorise Issue of Equity with Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes	For	
	Resolution 21. Authorise Issue of Equity without Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes	For	
	Resolution 22. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 23. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 24. Approve Scrip Dividend Programme	For	
	Resolution 25. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Berendsen PLC</b> <b>AGM</b> <b>25/04/2013</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 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 Andrew Wood as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 9. Elect Lucy Dimes 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 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>BlackRock World Mining Trust AGM 25/04/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ian Barby as Director	For	
	Resolution 5. Re-elect Colin Buchan as Director	For	
	Resolution 6. Elect David Cheyne as Director	For	
	Resolution 7. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Approve Continuation of	For	

## Schedule of voting on company resolutions



	Company as Investment Trust		
	Resolution 10. Approve Increase in Maximum Aggregate Remuneration Payable to Non-executive Directors	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</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. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bouygues S.A.</b> <b>AGM</b> <b>25/04/2013</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 Yves Gabriel as Director	For	
	Resolution 6. Reelect Patrick Kron as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reelect Colette Lewiner as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 8. Reelect Jean Peyrelevade as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Reelect Francois-Henri	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Pinault as Director		
	Resolution 10. Reelect SCDM as Director	For	
	Resolution 11. Elect Rose-Marie Van Lerberghe as Director	For	
	Resolution 12. Elect Jean-Paul Chifflet as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13. Elect Sandra Nombret as Representative of Employee Shareholders to the Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Elect Michele Vilain as Representative of Employee Shareholders to the Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 15. Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Not appropriate in current circumstances</li> </ul>
	Resolution 16. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 17. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	
	Resolution 18. Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	
	Resolution 19. Authorize Issuance of Equity or Equity-Linked Securities without 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 20. Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million		
	Resolution 21. 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 22. 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> <li>Granted at a significant discount to market price</li> </ul>
	Resolution 23. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 24. Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 25. Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 150 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 26. Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 5 Billion	For	
	Resolution 27. Approve Employee Stock Purchase Plan	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 28. Authorize up to 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. 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 30. Allow Board to Use All	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>

## Schedule of voting on company resolutions



	Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer		
	Resolution 31. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>British American Tobacco PLC AGM 25/04/2013 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>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. 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 5. 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 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 Ann Godbehere 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	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 14. Re-elect Anthony Ruys as Director	For	
	Resolution 15. Re-elect Ben Stevens as Director	For	
	Resolution 16. Elect Richard Tubb as Director	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>Brookfield Office Properties Inc. AGM 25/04/2013 CANADA</b>	Resolution A1. Elect Director William T. Cahill	For	
	Resolution A2. Elect Director Christie J.B. Clark	For	
	Resolution A3. Elect Director Richard B. Clark	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution A4. Elect Director Jack L. Cockwell	For	
	Resolution A5. Elect Director Dennis H. Friedrich	For	
	Resolution A6. Elect Director Michael Hegarty	For	
	Resolution A7. Elect Director Brian W.	For	



## Schedule of voting on company resolutions



	Kingston		
	Resolution A8. Elect Director Paul J. Massey Jr.	For	
	Resolution A9. Elect Director F. Allan McDonald	For	
	Resolution A10. Elect Director Robert L. Stelzl	For	
	Resolution A11. Elect Director John E. Zuccotti	For	
	Resolution B. Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution C. Advisory Vote on Executive Compensation Approach	For	
	Resolution D. Amend Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Material changes without shareholder consent</li> </ul>
	Resolution E. Approve Stock Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>CaixaBank S.A.</b> <b>AGM</b> <b>25/04/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Discharge of Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3. Approve Allocation of Income and Dividends	For	
	Resolution 4.1. Ratify Co-option of and Elect Caja Navarra 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. Ratify Co-option of and Elect Cajasol 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. Amend Article 34	For	
	Resolution 6. Approve Remuneration of	For	

## Schedule of voting on company resolutions



	Directors		
	Resolution 7.1. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 7.2. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 7.3. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 7.4. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 8. 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 9. Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 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 10. Authorize Issuance of Non-Convertible Debt and Fixed-Income Securities up to EUR 66 Billion	For	
	Resolution 11. Renew Appointment of Deloitte as Auditor	For	
	Resolution 12. Approve 2013 Variable Remuneration Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 13. Authorize Company to Call EGM with 15 Days' Notice	For	
	Resolution 14. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 15. Advisory Vote on Remuneration Policy 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>

## Schedule of voting on company resolutions



<b>Canadian Imperial Bank of Commerce</b> <b>AGM</b> <b>25/04/2013</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, K.J. Kelly, 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 K.J. Kelly	For	
	Resolution 2.9. Elect Director N.D. Le Pan	For	
	Resolution 2.10. Elect Director J.P. Manley	For	
	Resolution 2.11. Elect Director G.T. McCaughey	For	
	Resolution 2.12. Elect Director J.L. Peverett	For	
	Resolution 2.13. Elect Director L. Rahl	For	

## Schedule of voting on company resolutions



	Resolution 2.14. Elect Director C. Sirois	For	
	Resolution 2.15. Elect Director K.B. Stevenson	For	
	Resolution 2.16. Elect Director R.W. Tysoe	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4.1. SP 1: Increase Disclosure of Pension Plans	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4.2. SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	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: Adopt Policy on Gender Equality in Executive Positions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4.4. SP 4: Adopt an Internal Pay 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>CBRE Retail Property Fund France Belgium C.V. AGM</b> <b>25/04/2013</b>	Resolution 1. To approve and adopt minutes of previous Annual General Meeting	For	
	Resolution 2. To approve the Report & Accounts	For	
	Resolution 3. To approve the proposed allocation of the result over the financial year ending on 31 December 2012	For	
	Resolution 4. To discharge General Partner	For	
Event	Resolution	Vote Action	Voting Reason
<b>Celanese Corp. Series A AGM</b> <b>25/04/2013</b>	Resolution 1a. Elect Director Jay V. Ihlenfeld	For	
	Resolution 1b. Elect Director Mark C. Rohr	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 1c. Elect Director Farah M. Walters	For	
	Resolution 1d. Elect Director Edward G. Galante	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CenterPoint Energy Inc.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Milton Carroll	For	
	Resolution 1b. Elect Director Michael P. Johnson	For	
	Resolution 1c. Elect Director Janiece M. Longoria	For	
	Resolution 1d. Elect Director David M. McClanahan	For	
	Resolution 1e. Elect Director Susan O. Rheney	For	
	Resolution 1f. Elect Director R. A. Walker	For	
	Resolution 1g. Elect Director Peter S. Wareing	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>CNP Assurances</b> <b>AGM</b> <b>25/04/2013</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated	For	

## Schedule of voting on company resolutions



<b>FRANCE</b>	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 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 Frederic Lavenir as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Ratify Appointment of Anne-Sophie Grave as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Ratify Appointment of Jean-Yves Forel 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. 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. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	
	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>
<b>Cobham PLC AGM 25/04/2013 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> </ul>

## Schedule of voting on company resolutions



	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Bob Murphy as Director	For	
	Resolution 5. Re-elect John Devaney as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 6. Re-elect Mike Hagee as Director	For	
	Resolution 7. Re-elect John Patterson as Director	For	
	Resolution 8. Re-elect Mark Ronald as Director	For	
	Resolution 9. Re-elect Michael Wareing as Director	For	
	Resolution 10. Re-elect Alison Wood 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 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 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	
Event	Resolution	Vote Action	Voting Reason
Colt Group S.A. AGM	Resolution 1. Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual	For	

## Schedule of voting on company resolutions



<b>25/04/2013</b> <b>LUXEMBOURG</b>	Accounts		
	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> <li>Potentially excessive remuneration</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 member of audit/remuneration committee</li> </ul>
	Resolution 11. Re-elect Mark Ferrari as Director	For	
	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>



## Schedule of voting on company resolutions



	Resolution 15. Re-elect Tim Hilton as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 16. Re-elect Anthony Rabin as Director	For	
	Resolution 17. Re-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. Confirm the Power of the Board to Appoint a Director Replacing Hans Eggerstedt Who Resigned from His Office of Director and that the Appointment of New Director Will be Confirmed at the Next AGM	For	
	Resolution 19. Confirm the Power of the Board to Appoint a Director Replacing Stuart Jackson Who Resigned from His Office of Director and that the Appointment of New Director Will be Confirmed at the Next AGM	For	
	Resolution 20. Reappoint PricewaterhouseCoopers S.a r.l. as Auditors	For	
	Resolution 21. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 22. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 23. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 24. Amend Share Grant Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Compartamos S.A.B. de C.V.	Resolution 1. Approve Report of Board of Directors in Compliance with Article	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>25/04/2013</b> <b>MEXICO</b>	172 of Mexican General Companies Law		
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Report on Share Repurchase Policies	For	
	Resolution 4. Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	
	Resolution 5. Present Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law	For	
	Resolution 6. Elect Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification	Against	<ul style="list-style-type: none"> <li>• Different proposals bundled</li> <li>• Lack of disclosure</li> </ul>
	Resolution 7. Elect Chairman, Secretary and Deputy Secretary of Board	Against	<ul style="list-style-type: none"> <li>• Different proposals bundled</li> <li>• Lack of disclosure</li> </ul>
	Resolution 8. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Corning Inc.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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>
	Resolution 1.2. Elect Director Stephanie A. Burns	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director John A. Canning, Jr.	For	
	Resolution 1.4. Elect Director Richard T. Clark	For	
	Resolution 1.5. Elect Director Robert 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



	Cummings, Jr.		
	Resolution 1.6. Elect Director James B. Flaws	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Kurt M. Landgraf	For	
	Resolution 1.8. Elect Director Kevin J. Martin	For	
	Resolution 1.9. 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 1.10. Elect Director Hansel E. Tookes, 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 1.11. Elect Director Wendell P. Weeks	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 Mark S. Wrighton	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>Poor performance linkage</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>
Event	Resolution	Vote Action	Voting Reason
CP ALL PCL AGM 25/04/2013 THAILAND	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Approve Operations Report	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 0.90 Per Share	For	

## Schedule of voting on company resolutions



	Resolution 5.1. Elect Komain Bhatarabhirom as Director	For	
	Resolution 5.2. Elect Pridi Boonyoung 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 5.3. Elect Padoong Techasarintr 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 5.4. Elect Suphachai Phisitvanich as Director	For	
	Resolution 5.5. Elect Patcharawat Wongsuwan as Director	For	
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Croda International PLC</b> <b>AGM</b> <b>25/04/2013</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 Sean Christie as Director	For	
	Resolution 5. Re-elect Alan Ferguson as Director	For	
	Resolution 6. Re-elect Martin Flower as Director	For	
	Resolution 7. Re-elect Steve Foots as Director	For	

## Schedule of voting on company resolutions



	Resolution 8. Re-elect Keith Layden 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 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. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Amend Articles of Association Re: Non-Executive Directors Fees	For	
	Resolution 20. Approve Sharesave Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Crown Holdings Inc. AGM</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>

## Schedule of voting on company resolutions



<b>25/04/2013</b> <b>UNITED STATES</b>	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> </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	For	
	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 4. 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>Danone S.A.</b> <b>AGM</b> <b>25/04/2013</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 1.45 per Share	For	
	Resolution 4. Relect Franck Riboud as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Relect Emmanuel Faber as Director	For	
	Resolution 6. Approve Auditors' Special Report Regarding New Related-Party Transactions	For	
	Resolution 7. Approve Transaction with J.P. Morgan	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
	Resolution 8. Approve Severance Payment Agreement with Franck Riboud	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 9. Approve Severance Payment Agreement with Emmanuel Faber	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 10. Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	
	Resolution 11. 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 12. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 55.3 Million	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>

## Schedule of voting on company resolutions



	Aggregate Nominal Amount of EUR 23.6 Million		
	Resolution 14. 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>Too dilutive (ie Placings)</li> </ul>
	Resolution 15. Authorize Capital Increase of Up to EUR 15.7 Million for Future Exchange Offers	For	
	Resolution 16. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 17. Authorize Capitalization of Reserves of Up to EUR 40.7 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 18. Approve Employee Stock Purchase Plan	For	
	Resolution 19. Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	
	Resolution 20. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 21. Amend Article 5 of Bylaws Re: Company's Duration	For	
	Resolution 22. Amend Article 22.II of Bylaws Re: Proxy Voting	For	
	Resolution 23. Amend Article 24.I of Bylaws Re: Convening of General Meetings	For	
	Resolution 24. Authorize Filing of	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Dialight PLC</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Poor performance linkage</li> </ul>
	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 Bill Ronald 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 Richard Stuckes as Director	For	
	Resolution 11. Elect Stephen Bird as Director	For	
	Resolution 12. Elect Tracey Graham as Director	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 Market Purchase of Ordinary Shares	For	
	Resolution 17. Adopt New Articles of Association	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Distribuidora Internacional de Alimentacion S.A.</b> <b>AGM</b> <b>25/04/2013</b> <b>SPAIN</b>	Resolution 1.1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 1.2. Approve Allocation of Income and Dividends	For	
	Resolution 1.3. Approve Discharge of Board	For	
	Resolution 2.1. Reelect Ana María Llopis as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 2.2. Reelect Ricardo Currás de Don Pablos as Director	For	
	Resolution 2.3. Reelect Nicolas Brunel as Director	For	
	Resolution 2.4. Reelect Pierre Cuilleret as Director	For	
	Resolution 2.5. Reelect Julián Díaz González as Director	For	
	Resolution 2.6. Reelect Rosalía Portela de Pablo as Director	For	
	Resolution 3. Approve Reduction in Share Capital via Amortization of Treasury Shares	For	
	Resolution 4. Approve Stock-for-Salary Plan	For	
	Resolution 5.1. Amend 2011/2014	For	

## Schedule of voting on company resolutions



	Long-term Incentive Plan		
	Resolution 5.2. Amend 2011/2014 Long-term Incentive Plan	For	
	Resolution 6. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 7. Advisory Vote on Remuneration Policy Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dyson Group EGM 25/04/2013 UNITED KINGDOM</b>	Resolution 1. Approve Share Capital Reorganisation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Edison International AGM 25/04/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Jagjeet S. Bindra	For	
	Resolution 1.2. Elect Director Vanessa C.L. Chang	For	
	Resolution 1.3. Elect Director France A. Cordova	For	
	Resolution 1.4. Elect Director Theodore F. Craver, Jr.	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 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 1.6. Elect Director Luis G. Nogales	Against	<ul style="list-style-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 Ronald L. Olson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Richard T. Schlosberg, 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 Thomas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	C. Sutton		• Not independent and member of audit/remuneration committee
	Resolution 1.10. Elect Director Peter J. Taylor	For	
	Resolution 1.11. Elect Director Brett White	For	
	Resolution 2. Ratify Auditors	For	
	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>Elementis PLC</b> <b>AGM</b> <b>25/04/2013</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 Director	For	
	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	

## 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. Approve Special Dividend	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Adopt New Articles of Association	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>EP Global Opportunities Trust PLC AGM</b> <b>25/04/2013</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. 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	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Richard Burns as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect David Hough 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 9. Re-elect Giles Weaver as Director	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	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>Filtrona PLC</b> <b>AGM</b> <b>25/04/2013</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. Elect Matthew Gregory as Director	For	
	Resolution 5. Re-elect Jeff Harris as Director	For	
	Resolution 6. Re-elect Colin Day as Director	For	
	Resolution 7. Re-elect Paul Drechsler as Director	For	
	Resolution 8. Re-elect Terry Twigger as Director	For	
	Resolution 9. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	

## 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 of Ordinary Shares	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Genting Singapore PLC AGM 25/04/2013 ISLE OF MAN</b>	Resolution 1. Approve Directors' Fees	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 2. Elect Tan Hee Teck as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3. Elect Lim Kok Hoong 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	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>
	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> </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>Gjensidige Forsikring ASA AGM 25/04/2013</b>	Resolution 3. Approve Notice of Meeting and Agenda	For	
	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	

## Schedule of voting on company resolutions



<b>NORWAY</b>	Resolution 5. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.85 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 Allotment of Shares and Subscription Rights	For	
	Resolution 7a. 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>Breaching of dilution limits</li> </ul>
	Resolution 7b. Authorize Share Repurchase Program and Reissuance of Repurchased Shares of Nominal Value of up to NOK 50 Million	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 8. Approve Restructuring of the Company's Subsidiary	For	
	Resolution 9. Elect Members of the Supervisory Board (Corporate Assembly), Control Committee, and the Nomination Committee	For	
	Resolution 10. Approve Remuneration of the Supervisory Board (Corporate Assembly), Control Committee, and the Nomination Committee	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Golden Agri-Resources Ltd. AGM</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>



## Schedule of voting on company resolutions



<b>25/04/2013 MAURITIUS</b>	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4. Elect Rafael Buhay Concepcion, Jr. as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Muktar Widjaja as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Hong Pian Tee 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. 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> </ul>
	Resolution 9. Authorize Share Repurchase Program	For	
	Resolution 10. Approve Mandate for Transactions with Related Parties	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Goodman European Logistics Fund AGM 25/04/2013</b>	Resolution 1. To re-appoint the auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Goodman European Logistics Fund EGM 25/04/2013</b>	Resolution 1. To re-elect Mr Mads Rule to the Investment Committee	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Grupo Aeroportuario del Sureste S.A.B. de C.V.</b>	Resolution 1a. Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>25/04/2013</b> <b>MEXICO</b>	Fiscal Year 2012		
	Resolution 1b. Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	For	
	Resolution 1c. Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	For	
	Resolution 1d. Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2012	For	
	Resolution 1e. Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	For	
	Resolution 1f. Accept Report on Adherence to Fiscal Obligations in Accordance with Article 86 of Tax Law	For	
	Resolution 2a. Approve Increase in Legal Reserves	For	
	Resolution 2b. Approve Net Dividends in the Amount of MXN 4 per Share to Series B and BB Shareholders	For	
	Resolution 2c. Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2013 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares	For	
	Resolution 3a. Approve Discharge of Board of Directors and CEO for Fiscal Year 2012	For	
	Resolution 3b.1. Elect/Ratify Fernando	For	

## Schedule of voting on company resolutions



	Chico Pardo as Director		
	Resolution 3b.2. Elect/Ratify Jose Antonio Perez Anton as Director	For	
	Resolution 3b.3. Elect/Ratify Luis Chico Pardo as Director	For	
	Resolution 3b.4. Elect/Ratify Aurelio Perez Alonso as Director	For	
	Resolution 3b.5. Elect/Ratify Rasmus Christiansen as Director	For	
	Resolution 3b.6. Elect/Ratify Francisco Garza Zambrano as Director	For	
	Resolution 3b.7. Elect/Ratify Ricardo Guajardo Touche as Director	For	
	Resolution 3b.8. Elect/Ratify Guillermo Ortiz Martinez as Director	For	
	Resolution 3b.9. Elect/Ratify Roberto Servitje Sendra as Director	For	
	Resolution 3c. Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	
	Resolution 3d. Elect/Ratify Fernando Chico Pardo, Jose Antonio Perez Anton and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	
	Resolution 3e.1. Approve Remuneration of Directors in the Amount of MXN 50,000	For	
	Resolution 3e.2. Approve Remuneration of Operations Committee in the Amount of MXN 50,000	For	
	Resolution 3e.3. Approve Remuneration	For	

## Schedule of voting on company resolutions



	of Nominations and Compensations Committee in the Amount of MXN 50,000		
	Resolution 3e.4. Approve Remuneration of Audit Committee in the Amount of MXN 70,000	For	
	Resolution 3e.5. Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	For	
	Resolution 4a. Authorize Claudio R. Gongora Morales, Rafael Robles Miaja and Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Carso S.A.B. de C.V. Series A1 AGM 25/04/2013 MEXICO</b>	Resolution 1. Accept Financial Statements, CEO's Report and Statutory Reports for Fiscal Year 2012; Present Opinion and Board's Report, External Auditor Report, Corporate and Audit Committee Report and Tax Obligation Compliance Report	For	
	Resolution 2. Approve Allocation of Income and Dividends of MXN 0.70 per Share to be Distributed in Two Installments of MXN 0.35 Each	For	
	Resolution 3. Approve Discharge of Board of Directors and CEO	For	
	Resolution 4. Elect or Ratify Directors, Chairman and Members of Audit and Corporate Practices Committee; Verify Independence of Directors; Approve Their Respective Remuneration	Against	<ul style="list-style-type: none"> <li>• Different proposals bundled</li> <li>• Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>HCP Inc.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director James F. Flaherty, III	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Christine N. Garvey	For	
	Resolution 1c. Elect Director David B. Henry	For	
	Resolution 1d. Elect Director Lauralee E. Martin	For	
	Resolution 1e. 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 1f. 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 1g. Elect Director Kenneth B. Roath	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Joseph P. Sullivan	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Heineken Holding N.V.</b> <b>AGM</b> <b>25/04/2013</b> <b>NETHERLANDS</b>	Resolution 2. Adopt Financial Statements	For	
	Resolution 4. Approve Discharge of Baord of Directors	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share	For	

## Schedule of voting on company resolutions



	Capital		
	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. Reelect M. Das as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6b. Elect Mr A.A.C. de Carvalho as Non-Executive 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>Heineken N.V.</b> <b>AGM</b> <b>25/04/2013</b> <b>NETHERLANDS</b>	Resolution 1b. Adopt Financial Statements	For	
	Resolution 1c. Approve Allocation of Income and Dividends of EUR 0.89 per Share	For	
	Resolution 1d. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>
	Resolution 1e. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>
	Resolution 2a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	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 2b	For	
	Resolution 3. Approve Extraordinary Share Award to CEO and CFO	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4a. Reelect J.F.M.L. van Boxmeer as CEO	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4b. Approve Retention Share Award of EUR 1.5 million to CEO	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 5a. Reelect M. Das to 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>Poor handling of Board/sub-committee responsibilities</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5b. Reelect V.C.O.B.J. Navarre to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5c. Elect H. Scheffers 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>Herbalife Ltd.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jonathan Christodoro	For (Exceptional)	
	Resolution 1.2. Elect Director Keith Cozza	For (Exceptional)	
	Resolution 1.3. Elect Director Leroy T. Barnes, Jr.	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 Richard P. Birmingham	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 Jeffrey T. Dunn	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 performance linkage</li> </ul>
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huhtamaki</b>	Resolution 3. Designate Inspector or	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>25/04/2013</b>	Shareholder Representative(s) of Minutes of Meeting		
	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	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.56 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 the Chairman, EUR 60,000 for the Vice-Chairman, and EUR 50,000 for Other Directors; Approve Attendance Fees	For	
	Resolution 11. Fix Number of Directors at Seven	For	
	Resolution 12. Reelect Eija Ailasmaa, Pekka Ala-Pietila (Chair), William Barker, Rolf Borjesson, Maria Corrales, Jukka Suominen (Vice Chair) and Sandra Turner 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 Oy as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Humana Inc.</b>	Resolution 1a. Elect Director Bruce D. Broussard	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1b. Elect Director Frank A. D'Amelio	For	
	Resolution 1c. Elect Director W. Roy Dunbar	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1d. Elect Director Kurt J. Hilzinger	For	
	Resolution 1e. 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 1f. Elect Director Michael B. McCallister	For	
	Resolution 1g. Elect Director William J. McDonald	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1h. Elect Director William E. Mitchell	For	
	Resolution 1i. Elect Director David B. Nash	For	
	Resolution 1j. Elect Director James J. O'Brien	For	
	Resolution 1k. Elect Director Marissa T. Peterson	Against	<ul style="list-style-type: none"> <li>Poor track record</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 severance payment</li> </ul>
	Resolution 4. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Imerys</b> <b>AGM</b> <b>25/04/2013</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



FRANCE	Reports		
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.55 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	For	
	Resolution 5. Reelect Ian Gallienne as Director	For	
	Resolution 6. Reelect Fatine Layt as Director	For	
	Resolution 7. Reelect Robert Peugeot as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 8. Reelect Olivier Pirotte as Director	For	
	Resolution 9. Reelect Amaury de Seze as Director	For	
	Resolution 10. Ratify Appointment of Marion Guillou as Director	For	
	Resolution 11. Elect Marie-Francoise Walbaum as Director	For	
	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 75 Million	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Failure to respect pre-emption rights</li> </ul>

## Schedule of voting on company resolutions



	Million		
	Resolution 15. Approve Issuance of Equity or Equity-Linked Securities for up to 15 Percent of Issued Capital Per Year for Private Placements	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 16. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. 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 discount to NAV (investment trusts)</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. Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 20. Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1 Billion	For	
	Resolution 21. Set Total Limit for Capital Increase at EUR 75 Million and Set Total Limit for Issuance of Securities Convertible into Debt at 1 Billion to Result from All Issuance Requests Pursuant to Approval of Items 13-16, 18 and 20	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 22. Approve Employee Stock Purchase Plan	For	
	Resolution 23. Authorize Issuance of Warrants (BSA) Without Preemptive	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	Rights up to 5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers		
	Resolution 24. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 25. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Imperial Oil Ltd.</b> <b>AGM</b> <b>25/04/2013</b> <b>CANADA</b>	Resolution 1. Ratify PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 2.1. Elect Director K.T. (Krystyna) Hoeg	For	
	Resolution 2.2. Elect Director R.M. (Richard) Kruger	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 D.S. (David) Sutherland	For	
	Resolution 2.5. Elect Director S.D. (Sheelagh) Whittaker	For	
	Resolution 2.6. Elect Director D.W. (Darren) Woods	For	
	Resolution 2.7. Elect Director V.L. (Victor) Young	For	
Event	Resolution	Vote Action	Voting Reason
<b>International Personal Finance PLC</b> <b>AGM</b> <b>25/04/2013</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	

## Schedule of voting on company resolutions



	Resolution 4. Elect Richard Moat as Director	For	
	Resolution 5. Re-elect Christopher Rodrigues as Director	For	
	Resolution 6. Re-elect Gerard Ryan as Director	For	
	Resolution 7. Re-elect David Broadbent as Director	For	
	Resolution 8. Re-elect Tony Hales as Director	For	
	Resolution 9. Re-elect Edyta Kurek 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 Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 17. Amend Performance Share Plan	For	
	Resolution 18. Amend Deferred Share Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Intuitive Surgical Inc.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Amal M. Johnson	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 Eric H. Halvorson	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 Alan J. Levy	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> </ul>
	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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Israel Discount Bank Ltd.</b> <b>EGM</b> <b>25/04/2013</b> <b>ISRAEL</b>	Resolution 1. Advisory Vote to Allow Ilan Biran to Continue Serving as External Director, After the Bank Concluded His Chairmanship at Rafael Advanced Defense Systems Ltd. Did Not Compromise His Independence	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Enroll in a Liability Insurance Policy for Directors, Officers, and Internal Auditors Past, Present, and Future Covering 18 Months Beginning Apr. 1; Annual Premium No More than \$380,000; Max. Coverage: \$150 Million	For	
	Resolution 3. Vote FOR if you are a controlling shareholder or have a personal interest in either item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	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>

## Schedule of voting on company resolutions



<b>J.B. Hunt Transport Services Inc.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Douglas G. Duncan	Abstain	<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	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	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	Abstain	<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	Abstain	<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. Peterson	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	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>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 Kirk Thompson	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 11. Elect Director John A. White	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 12. Ratify Auditors	Abstain	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Johnson &amp; Johnson</b> <b>AGM</b> <b>25/04/2013</b>	Resolution 1.1. Elect Director Mary Sue Coleman	For	
	Resolution 1.2. Elect Director James G. Cullen	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 Ian E.L. Davis	For	
	Resolution 1.4. Elect Director Alex Gorsky	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.5. Elect Director Michael M.E. Johns	For	
	Resolution 1.6. Elect Director Susan L. Lindquist	For	
	Resolution 1.7. Elect Director Anne M. Mulcahy	For	
	Resolution 1.8. Elect Director Leo F. Mullin	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director William D. Perez	For	
	Resolution 1.10. Elect Director Charles Prince	For	
	Resolution 1.11. Elect Director A. Eugene Washington	For	
	Resolution 1.12. Elect Director Ronald A. Williams	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. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 5. Screen Political Contributions for Consistency with Corporate Values	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Claverhouse Investment Trust Plc</b> <b>AGM</b> <b>25/04/2013</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 Michael Bunbury as Director	For	
	Resolution 4. Re-elect Virginia Holmes as Director	For	
	Resolution 5. Re-elect Humphrey van der Klugt as Director	For	
	Resolution 6. Re-elect John Scott as Director	For	
	Resolution 7. Elect Andrew Sutch 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	
Event	Resolution	Vote Action	Voting Reason
<b>JSE Ltd.</b> <b>AGM</b> <b>25/04/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	
	Resolution 2.1. Re-elect Anton Botha as Director	For	
	Resolution 2.2. Re-elect Bobby Johnston as Director	For	

## Schedule of voting on company resolutions



	Resolution 2.3. Re-elect David Lawrence as Director	For	
	Resolution 2.4. Re-elect Sam Nematswerani as Director	For	
	Resolution 3.1. Elect Mantsika Matooane as Director	For	
	Resolution 3.2. Elect Nomavuso Mnxasana as Director	For	
	Resolution 4. Reappoint KPMG Inc as Auditors with Tracy Middlemiss as the Individual Designated Registered Auditor	For	
	Resolution 5.1. Re-elect Sam Nematswerani as Chairman of the Audit Committee	For	
	Resolution 5.2. Re-elect Anton Botha as Member of the Audit Committee	For	
	Resolution 5.3. Re-elect Bobby Johnston as Member of the Audit Committee	For	
	Resolution 5.4. Re-elect Nigel Payne as Member of the Audit Committee	For	
	Resolution 5.5. Elect Nomavuso Mnxasana as Member of the Audit Committee	For	
	Resolution 6. Approve Final Dividend	For	
	Resolution 7. Approve Remuneration Policy	For	
	Resolution 8. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 9. Authorise Repurchase of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>

## Schedule of voting on company resolutions



	Resolution 10. Adopt New Memorandum of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kiatnakin Bank PCL</b> <b>AGM</b> <b>25/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 2.40 Per Share	For	
	Resolution 5.1. Elect Supol Wattanavekin as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 5.2. Elect Chet Pattrakornkul as Director	For	
	Resolution 5.3. Elect Pravitt Varutbangkul as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Thitinan Wattanavekin as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.5. Elect Pracha Chumnarnkitkosol as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Authorize Issuance of Debentures	For	
	Resolution 9. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Lockheed Martin Corp.</b>	Resolution 1.1. Elect Director Nolan D. Archibald	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>25/04/2013</b> <b>UNITED STATES</b>			<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Rosalind G. Brewer	For	
	Resolution 1.3. Elect Director David B. Burritt	For	
	Resolution 1.4. Elect Director James O. Ellis, Jr.	For	
	Resolution 1.5. Elect Director Thomas J. Falk	For	
	Resolution 1.6. Elect Director Marillyn A. Hewson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. 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 1.8. Elect Director James M. Loy	Against	<ul style="list-style-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 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 1.10. Elect Director Joseph W. Ralston	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Anne Stevens	For	
	Resolution 1.12. Elect Director Robert J. Stevens	Against	<ul style="list-style-type: none"> <li>Executive 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	
	Resolution 4. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 5. Require Independent	For (Exceptional)	

## Schedule of voting on company resolutions



	Board Chairman		
	Resolution 6. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Munich Reinsurance Company AGM</b> <b>25/04/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 7 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Lack of independence on committee</li> <li>Poor disclosure</li> </ul>
	Resolution 6. Elect Ann-Kristin Achleitner to the Supervisory Board	For	
	Resolution 7. Amend Articles Re: Supervisory Board Remuneration	For	
	Resolution 8. Approve Creation of EUR 280 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>
Event	Resolution	Vote Action	Voting Reason
<b>NOVATEK OAO GDR AGM</b> <b>25/04/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Annual Report, Financial Statements, Allocation of Income and Terms of Dividends Payment	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.1. Elect Andrei Akimov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Burckhard Bergmann as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Yves Louis Darricarrere 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 2.4. Elect Mark Gyetvay as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Vladimir Dmitriyev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Leonid Mikhelson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Alexander Natalenko as Director	For	
	Resolution 2.8. Elect Kirill Seleznev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Gennady Timchenko as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.1. Elect Maria Panasenکو as Member of Audit Commission	For	
	Resolution 3.2. Elect Igor Ryaskov as Member of Audit Commission	For	
	Resolution 3.3. Elect Sergey Fomichev as Member of Audit Commission	For	
	Resolution 3.4. Elect Nikolai Shulikin as Member of Audit Commission	For	
	Resolution 4. Ratify ZAO PricewaterhouseCoopers as Auditor for 2013	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6. Approve Remuneration of Members of Audit Commission	For	
	Resolution 7.1. Approve Related-Party Transaction Re: Supplementary Agreement to Agreement on Transportation of Gas with OAO Gazprom	For	

## Schedule of voting on company resolutions



	Resolution 7.2. Approve Related-Party Transaction Re: Supplementary Agreement to Agreement on Arranging of Injection and Storage of Gas with OAO Gazprom	For	
Event	Resolution	Vote Action	Voting Reason
<b>NRG Energy Inc.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Kirbyjon H. Caldwell	For	
	Resolution 1.2. Elect Director David Crane	For	
	Resolution 1.3. Elect Director Kathleen A. McGinty	For	
	Resolution 1.4. Elect Director Evan J. Silverstein	For	
	Resolution 1.5. Elect Director Thomas H. Weidemeyer	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>NYSE Euronext</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Andre Bergen	For	
	Resolution 1b. Elect Director Ellyn L. Brown	For	
	Resolution 1c. Elect Director Marshall N. Carter	For	
	Resolution 1d. Elect Director Dominique Cerutti	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1e. Elect Director George Cox	Against	<ul style="list-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 1f. Elect Director Sylvain Hefes	For	
	Resolution 1g. Elect Director Jan-Michiel Hessels	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Lawrence E. Leibowitz	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Duncan M. McFarland	For	
	Resolution 1j. Elect Director James J. McNulty	For	
	Resolution 1k. Elect Director Duncan L. Niederauer	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1l. Elect Director Luis Maria Viana Palha da Silva	For	
	Resolution 1m. Elect Director Robert G. Scott	For	
	Resolution 1n. Elect Director Jackson P. Tai	For	
	Resolution 1o. Elect Director Rijnhard van Tets	For	
	Resolution 1p. Elect Director Brian Williamson	Against	<ul style="list-style-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. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Amend Omnibus Stock Plan	For	
	Resolution 6. Provide Right to Call	For	



## Schedule of voting on company resolutions



	Special Meeting		
	Resolution 7. Provide Right to Act by Written Consent	For	
Event	Resolution	Vote Action	Voting Reason
<b>Oversea-Chinese Banking Corp. Ltd.</b> <b>AGM</b> <b>25/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2a. Elect Cheong Choong Kong as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 2b. Elect Lee Seng Wee as Director	For	
	Resolution 3a. Elect David Conner as Director	For	
	Resolution 3b. Elect Lee Tih Shih as Director	For	
	Resolution 3c. Elect Pramukti Surjaudaja as Director	For	
	Resolution 3d. Elect Neo Boon Siong as Director	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5a. Approve Directors' Fees	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 5b. Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2012	For	
	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 7a. Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 7b. 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 8. 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>
	Resolution 9. Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	
Event	Resolution	Vote Action	Voting Reason
Oversea-Chinese Banking Corp. Ltd. EGM 25/04/2013 SINGAPORE	Resolution 1. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
Pfizer Inc. AGM 25/04/2013 UNITED STATES	Resolution 1.1. Elect Director Dennis A. Ausiello	For	
	Resolution 1.2. 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 1.3. 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 1.4. Elect Director Frances D. Fergusson	For	
	Resolution 1.5. 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 1.6. Elect Director Helen H. Hobbs	For	
	Resolution 1.7. 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>

## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director James M. Kilts	For	
	Resolution 1.9. Elect Director George A. Lorch	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Suzanne Nora Johnson	For	
	Resolution 1.11. 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 1.12. Elect Director Stephen W. Sanger	For	
	Resolution 1.13. Elect Director Marc Tessier-Lavigne	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. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 5. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Premier Foods PLC AGM 25/04/2013 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>Potentially excessive remuneration</li> </ul>
	Resolution 3. Elect Gavin Darby as Director	For	
	Resolution 4. Elect Ian Krieger as Director	For	
	Resolution 5. Elect Jennifer Laing as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect David Beever as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 7. Re-elect Charles Miller Smith as Director	For	
	Resolution 8. Re-elect Mark Moran as Director	For	
	Resolution 9. Re-elect David Wild as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 10. 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 11. Authorise the Audit Committee 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 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	
	Resolution 15. Approve EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
PT Tambang Batubara Bukit Asam (Persero) Tbk AGM 25/04/2013 INDONESIA	Resolution 1. Approve Financial Statements and Statutory Reports of the Company and Discharge Directors and Commissioners	For	
	Resolution 2. Approve Financial Statements and Statutory Reports of Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners	For	

## Schedule of voting on company resolutions



	Resolution 3. Approve Allocation of Income and Dividend	For	
	Resolution 4. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Auditors of the Company and PCDP	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Implementation of Minister of State-Owned Enterprises Regulation No. PER-03/MBU/2012 on Guidelines for Appointment of Members of the Boards of Directors and Commissioners of State-Owned Subsidiary Company	For	
	Resolution 7. Elect Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ratos AB</b> <b>EGM</b> <b>25/04/2013</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 6. Approve Transfer of Shares in the Company's Subsidiary BTJ Group AB to Per Samuelson	For	
Event	Resolution	Vote Action	Voting Reason
<b>Reed Elsevier PLC</b> <b>AGM</b> <b>25/04/2013</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	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>

## Schedule of voting on company resolutions



UNITED KINGDOM	Report		• Generous pension arrangements
	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 Wolfhart Hauser as Director	For	
	Resolution 7. Elect Duncan Palmer as Director	For	
	Resolution 8. Elect Linda Sanford 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 Ben van der Veer 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. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise the Company	For	

## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
	Resolution 19. Approve Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 20. Approve Executive Share Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 21. Approve SAYE Share Option Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ritchie Bros. Auctioneers Inc.</b> <b>AGM</b> <b>25/04/2013</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 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 4. Approve Shareholder Rights Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sandvik AB</b> <b>AGM</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List	For	

## Schedule of voting on company resolutions



25/04/2013 SWEDEN	of Shareholders		
	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 3.50 per Share	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 1.65 Million for Chairman and SEK 550,000 for Non-Executive Members; Approve Remuneration for Committee Work	For	
	Resolution 14. Reelect Olof Faxander, Jurgen Geissinger, Johan Karlstrom, Fredrik Lundberg, Hanne de Mora, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors	Abstain	<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. Approve Stock Option and Share Matching Plan (LTI 2013) for	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>



## Schedule of voting on company resolutions



	Key Employees		
	Resolution 17. Spin-off and Listing of Sandvik Materials Technology on the Stock Exchange; Distribute Shares to Sandvik's 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
<b>SCANA Corp.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Kevin B. Marsh	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> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Joshua W. Martin, III	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 James M. Micali	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 Harold C. Stowe	Against	<ul style="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 2. Ratify Auditors	For	
	Resolution 3. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Schneider Electric S.A.</b> <b>AGM</b> <b>25/04/2013</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 1.87 per Share	For	
	Resolution 4. Approve Additional	Against	<ul style="list-style-type: none"> <li>Automatic vesting of LTI awards</li> </ul>

## Schedule of voting on company resolutions



	Pension Scheme Agreement with the Members of the Management Board and the Chairman of the Supervisory Board		
	Resolution 5. Approve Severance Payment Agreement with Jean-Pascal Tricoire	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Reelect Gerard de La Martiniere as Supervisory Board Member	For	
	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. Adopt One-Tiered Board Structure and Amend Articles 1, 11-21 and 22-28 of Bylaws Accordingly	For (Exceptional)	
	Resolution 9. Transfer Outstanding Delegations of Powers to Issue Capital under Stock Purchase Plans from Management Board to Board of Directors	For	
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	
	Resolution 11. Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	
	Resolution 13. Authorize Board to	For	

## Schedule of voting on company resolutions



	Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10 and 12		
	Resolution 14. Authorize Capital Increase of up to 9.9 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 15. Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	For	
	Resolution 16. Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 17. Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 18. Approve Employee Stock Purchase Plan	For	
	Resolution 19. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	Resolution 20. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 21. Elect Jean-Pascal Tricoire as Director	For (Exceptional)	
	Resolution 22. Elect Henri Lachmann as Director	For	
	Resolution 23. Elect Leo Apotheker as Director	For	
	Resolution 24. Elect Betsy Atkins as Director	For	

## Schedule of voting on company resolutions



	Resolution 25. Elect Gerard de La Martiniere as Director	For	
	Resolution 26. Elect Xavier Fontanet Director	For	
	Resolution 27. Elect Noel Forgeard as Director	For	
	Resolution 28. Elect Antoine Gosset-Grainville as Director	For	
	Resolution 29. Elect Willy R. Kissling as Director	For	
	Resolution 30. Elect Cathy Kopp as Director	For	
	Resolution 31. Elect Dominique Senequier as Director	For	
	Resolution 32. Elect M.G. Richard Thoman as Director	For	
	Resolution 33. Elect Serge Weinberg as Director	For	
	Resolution 34. Elect 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 35. Elect Magali Herbaut as Representative of Employee Shareholders to the Board	For (Exceptional)	
	Resolution 36. Elect Thierry Jacquet 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 37. Elect Jean-Michel Vedrine 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 38. Approve Remuneration of Directors in the Aggregate Amount of	For	

## Schedule of voting on company resolutions



	EUR 1.3 Million		
	Resolution 39. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Scor SE</b> <b>AGM</b> <b>25/04/2013</b> <b>FRANCE</b>	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 Reports	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Transactions not in shareholders best interests</li> </ul>
	Resolution 5. Reelect Gerard Andreck as Director	For	
	Resolution 6. Reelect Charles Gave as Director	For	
	Resolution 7. Elect Thierry Derez as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Fields Wicker-Miurin as Director	For	
	Resolution 9. Elect Kory Sorenson as Director	For	
	Resolution 10. Elect Andreas Brandstetter as Director	For	
	Resolution 11. 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 12. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 13. Authorize Capitalization	For	

## Schedule of voting on company resolutions



	of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value		
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 599.99 Million	For	
	Resolution 15. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 151.66 Million	For	
	Resolution 16. Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	
	Resolution 17. Authorize Capital Increase of Up to EUR 151.66 Million for Future Exchange Offers	For	
	Resolution 18. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 19. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	
	Resolution 20. Authorize Issuance of Warrants Without Preemptive Rights Liable to Result in Issuance of Equity Up to an Aggregate Amount (Premium Included) of EUR 200 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 21. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	

## Schedule of voting on company resolutions



	Resolution 22. Authorize up to 1 Million of Shares for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 23. 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> <li>LTIs too short term focussed</li> </ul>
	Resolution 24. Approve Employee Stock Purchase Plan	For	
	Resolution 25. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863.01 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 26. Amend Article 5 of Bylaws Re: Company's Duration	For	
	Resolution 27. Amend Article 10-I of Bylaws Re: Directors Length of Term	For	
	Resolution 28. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sekisui House Ltd.</b> <b>AGM</b> <b>25/04/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 16	For	
	Resolution 2. Appoint Statutory Auditor Dohi, Takaharu	For	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>SembCorp Industries Ltd.</b> <b>AGM</b> <b>25/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Ang Kong Hua as Director	For	
	Resolution 4. Elect Tang Kin Fei as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 5. Elect Margaret Lui 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 6. Elect Teh Kok Peng as Director	For	
	Resolution 7. Elect Goh Geok Ling as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Approve Directors' Fees	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 Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Industries Performance Share Plan 2010 and Sembcorp Industries Restricted Share Plan 2010	For	
Event	Resolution	Vote Action	Voting Reason
<b>SembCorp Industries Ltd. EGM 25/04/2013 SINGAPORE</b>	Resolution 1. Approve Mandate for Transactions with Related Parties	For	
	Resolution 2. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Siam Makro PCL AGM 25/04/2013 THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Accept Financial Statements and Statutory Reports	For	
	Resolution 3.1. Acknowledge Management Report	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Philip William Cox as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.1. Elect Athaporn Khaimarn 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 5.2. Elect Chavalit Uttasart 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 5.3. Elect Thira Wipuchanin 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 5.4. Elect Stephen Ronald Naninga 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 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Allocation of Income and Final Dividend of THB 7.25 Per Share	For	
	Resolution 8. Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SM Investments Corp. AGM 25/04/2013 PHILIPPINES</b>	Resolution 1.1. Elect Henry Sy, Sr. as a Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 1.2. Elect Teresita T. Sy as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Henry T. Sy, Jr. as a Director	For	
	Resolution 1.4. Elect Harley T. Sy as a Director	For	
	Resolution 1.5. Elect Jose T. Sio as a Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.6. Elect Vicente S. Perez, Jr. as a Director	For	
	Resolution 1.7. Elect Ah Doo Lim as a Director	For	
	Resolution 1.8. Elect Joseph R. Higdon as a Director	For	
	Resolution 2. Approve Minutes of Previous Annual Stockholders' Meeting	For	
	Resolution 3. Approve Annual Report	For	
	Resolution 4. Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	For	
	Resolution 5. Approve the Increase in Authorized Capital Stock from PHP7 Billion to PHP12 Billion and the Amendment of Article Seven of the Amended Articles of Incorporation to Reflect the Capital Increase and Declaration of 25 Percent Stock Dividend	For	
	Resolution 6. Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	
	Resolution 7. Other Matters	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Southern Copper Corp.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director German Larrea Mota-Velasco	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Oscar Gonzalez Rocha	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</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> </ul>

## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Luis Castelazo Morales	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</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 Xavier Garcia de Quevedo Topete	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Daniel Muniz Quintanilla	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Luis Miguel Palomino Bonilla	For	
	Resolution 1.10. Elect Director Gilberto Perezalonso Cifuentes	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.11. Elect Director Juan Rebolledo Gout	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Carlos Ruiz Sacristan	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
Sri Trang Agro-Industry PCL AGM 25/04/2013 THAILAND	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Acknowledge Operating Results and Approve Financial Statements	For	
	Resolution 3. Approve Dividend of THB 0.50 Per Share	For	
	Resolution 4.1. Elect Veerasith Sinchareonkul as Director	For	
	Resolution 4.2. Elect Paul Sumade Lee	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 4.3. Elect Neo Ah Chap as Director	For	
	Resolution 4.4. Elect Prasit Panidkul as Director	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6. Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Sumco Corp. AGM 25/04/2013 JAPAN	Resolution 1. Approve Allocation of Income, With a Final Dividend of JPY 2	For	
	Resolution 2. Amend Articles To Change Fiscal Year End	For	
	Resolution 3. Elect Director Furuya, Hisashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Yoshikawa, Hiroshi	For	
	Resolution 4.2. Appoint Statutory Auditor Hosaka, Hidemasa	For	
	Resolution 4.3. Appoint Statutory Auditor Tanaka, Hitoshi	For	
	Resolution 4.4. Appoint Statutory Auditor Yoshida, Kitaro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.5. Appoint Statutory Auditor Yamanobe, Keisuke	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.6. Appoint Statutory Auditor Fukazawa, Kazuomi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Swedish Match AB</b> <b>AGM</b> <b>25/04/2013</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 7.30 per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10a. Approve SEK 7.56 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Use Pursuant to a Resolution Adopted by the General Meeting	For	
	Resolution 10b. Approve SEK 7.56 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	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 13. Determine Number of Members (7) and Deputy Members of Board (0)	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; Elect Wenche Rolfsen as New Director	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 AB as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Taylor Wimpey PLC</b> <b>AGM</b> <b>25/04/2013</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 James Jordan as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Kate Barker as Director	For	
	Resolution 8. Re-elect Mike Hussey as Director	For	
	Resolution 9. Re-elect Anthony Reading as Director	For	
	Resolution 10. Re-elect Robert Rowley 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 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 Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Approve Savings-Related Share Option Plan	For	
	Resolution 19. Approve Share Incentive Plan	For	
	Resolution 20. Approve Sale of an Apartment and Parking Space by Taylor Wimpey UK Limited to Pete Redfern	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>

## Schedule of voting on company resolutions



	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Technip S.A.</b> <b>AGM</b> <b>25/04/2013</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.68 per Share	For	
	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Acknowledge Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	For	
	Resolution 5. Ratify Appointment of Alexandra Bech Gjorv as Director	For	
	Resolution 6. Reelect Alexandra Bech Gjorv as Director	For	
	Resolution 7. Reelect Marie-Ange Debon as Director	For	
	Resolution 8. Reelect Gerard Hauser as Director	For	
	Resolution 9. Reelect Joseph Rinaldi as Director	For	
	Resolution 10. Elect Manisha Girotra as Director	For	
	Resolution 11. Elect Pierre-Jean Sivignon as Director	For	
	Resolution 12. Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	



## Schedule of voting on company resolutions



	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 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	
	Resolution 15. Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 14	For	
	Resolution 16. Authorize up to 0.30 Percent of Issued Capital for Use in Stock Option Plan	For	
	Resolution 17. Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 16	For	
	Resolution 18. Approve Employee Stock Purchase Plan	For	
	Resolution 19. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Torchmark Corp.</b> <b>AGM</b> <b>25/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Charles E. Adair	For	
	Resolution 1.2. Elect Director Marilyn A. Alexander	For	
	Resolution 1.3. Elect Director David L. Boren	Against	<ul style="list-style-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 Jane M. Buchan	For	
	Resolution 1.5. Elect Director Gary L. Coleman	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Larry M. Hutchison	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Robert W. Ingram	For	
	Resolution 1.8. Elect Director Mark S. McAndrew	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Lloyd W. Newton	For	
	Resolution 1.10. Elect Director Wesley D. Protheroe	For	
	Resolution 1.11. Elect Director Darren M. Rebelez	For	
	Resolution 1.12. Elect Director Lamar C. 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 1.13. Elect Director Paul J. Zuconi	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Approve 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>UCB S.A. AGM 25/04/2013 BELGIUM</b>	Resolution A.4. Approve Financial Statements and Allocation of Income	For	
	Resolution A.5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution A.6. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution A.7. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>

## Schedule of voting on company resolutions



	Resolution A.8.1. Reelect Roch Doliveux as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution A.8.2. Reelect Albrecht De Graeve as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution A.8.3. Indicate Albrecht De Graeve as Independent Board Member	For	
	Resolution A.8.4. Reelect Peter Fellner 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 A.9. Approve Remuneration of Directors	For	
	Resolution A.10. Approve Restricted Stock Plan	For	
	Resolution A.11. Increase Number of Shares Under Employee Stock Purchase Plan From 500,000 to 1 Million Shares	For	
	Resolution A.12. Approve Change-of-Control Clause Re: EMTN Program	For	
	Resolution A.13. Approve Change-of-Control Clause Re: Other	For	
	Resolution A.14. Approve Change-of-Control Clause Re: EIB loan	For	
	Resolution E.2. Authorize Board to Increase Authorized Capital up to EUR 500 Million, Including by way of Issuance of Warrants or Convertible Bonds	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
	Resolution E.3. Authorize Board to Issue Warrants/ Convertible Bonds in the Event of a Public Tender Offer or Share Exchange Offer Up to EUR 500 Million and Amend Articles Accordingly	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>

## Schedule of voting on company resolutions



	Resolution E.4. Amend Article 11 Re: Transitional Measure on Bearer Shares	For	
	Resolution E.5. Authorize Board to Repurchase and to Reissue Shares in the Event of a Serious and Imminent Harm and Amend Articles Accordingly	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution E.6. Authorize Repurchase of Up to 20 Percent of Issued Share Capital if Item E.5 is not Approved	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution E.7. Amend Article 14 Re: Share Register	For	
	Resolution E.8. Amend Article 19 Re: Minutes of Board Decisions	For	
	Resolution E.9. Amend Article 20 Re: Committees	For	
	Resolution E.10. Amend Article 36 Re: Form of Proxies	For	
	Resolution E.11. Amend Article 37 Re: General Meeting	For	
	Resolution E.12. Amend Article 38 Re: Voting Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Unibail-Rodamco SE</b> <b>AGM</b> <b>25/04/2013</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 8.40 per Share	For	
	Resolution 4. Approve Stock Dividend Program (Cash or New Shares)	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 6. Reelect Francois Jaclot as Supervisory Board Member	For	
	Resolution 7. Reelect Frans Cremers as Supervisory Board Member	For	
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 9. Authorize Decrease 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 75 Million	For	
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	
	Resolution 12. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
	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. Authorize Filing of Required Documents/Other Formalities	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>United Overseas Bank Ltd.</b> <b>AGM</b> <b>25/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend and Special Dividend	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4. Approve Fee to the Chairman of the Bank for the Period from January 2012 to December 2012	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 5. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Elect Wee Ee Cheong as Director	For	
	Resolution 7. Elect Franklin Leo Lavin as Director	For	
	Resolution 8. Elect James Koh Cher Siang as Director	For	
	Resolution 9. Elect Ong Yew Huat as Director	For	
	Resolution 10. Elect Wee Cho Yaw as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Too many other time commitments</li> </ul>
	Resolution 11. Elect Cham Tao Soon 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> </ul>
	Resolution 13. Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	
	Resolution 14. Approve Issuance of	For	

## Schedule of voting on company resolutions



	Preference Shares		
	Resolution 15. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
Volkswagen AG AGM 25/04/2013 GERMANY	Resolution 2. Approve Allocation of Income and Dividends of EUR 3.50 per Ordinary Share and EUR 3.56 per Preferred Share	For	
	Resolution 3.1. Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 3.2. Approve Discharge of Management Board Member Francisco Javier Garcia Sanz for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 3.3. Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 3.4. Approve Discharge of Management Board Member Christian Klingler for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 3.5. Approve Discharge of Management Board Member Michael Macht for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 3.6. Approve Discharge of Management Board Member Horst Neumann for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 3.7. Approve Discharge of Management Board Member Leif Oestling for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 3.8. Approve Discharge of Management Board Member Hans Dieter Poetsch for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 3.9. Approve Discharge of	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>

## Schedule of voting on company resolutions



	Management Board Member Rupert Stadler for Fiscal 2012		<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4.1. Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.2. Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.3. Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.4. Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4.5. Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.6. Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.7. Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.8. Approve Discharge of Supervisory Board Member Uwe Fritsch for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.9. Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.10. Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.11. Approve Discharge of	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>



## Schedule of voting on company resolutions



	Supervisory Board Member David McAllister for Fiscal 2012		<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4.12. Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.13. Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.14. Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.15. Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.16. Approve Discharge of Supervisory Board Member Ursula Piech for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.17. Approve Discharge of Supervisory Board Member Ferdinand Oliver Porsche for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.18. Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.19. Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.20. Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.21. Approve Discharge of Supervisory Board Member Member Bernd Wehlauer for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> <li>Material governance concerns</li> </ul>
	Resolution 4.22. Approve Discharge of	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>

## Schedule of voting on company resolutions



	Supervisory Board Member Thomas Zwiebler for Fiscal 2012		<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Reelect Wolfgang Porsche 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. Approve Affiliation Agreements with Subsidiaries	For	
	Resolution 7. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wilmar International Ltd.</b> <b>AGM</b> <b>25/04/2013</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. Approve Final Dividend	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4. Elect Kuok Khoon Chen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Kuok Khoon Ean as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Martua Sitorus as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Juan Ricardo Luciano 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. Elect Yeo Teng Yang as Director	For	
	Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Approve Mandate for Transactions with Related Parties	For	
	Resolution 11. 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		
	Resolution 12. Approve Grant of Options and Issuance of Shares Under Wilmar Executives Share Option Scheme 2009	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wilmar International Ltd.</b> <b>EGM</b> <b>25/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Authorize Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wolfson Microelectronics PLC</b> <b>AGM</b> <b>25/04/2013</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Michael Ruettgers as Director	For	
	Resolution 4. Re-elect Joseph Hickey as Director	For	
	Resolution 5. Re-elect Mark Cubitt as Director	For	
	Resolution 6. Re-elect Ross Graham as Director	For	
	Resolution 7. Re-elect Robert Eckelmann as Director	For	
	Resolution 8. Re-elect Glenn Collinson as Director	For	
	Resolution 9. Re-elect John Grant as Director	For	
	Resolution 10. Reappoint KPMG Audit plc 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. Approve The Approved Share Option Scheme	For	
	Resolution 14. Approve The Unapproved Share Option Scheme	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>Ageas NV</b> <b>AGM</b> <b>24/04/2013</b> <b>BELGIUM</b>	Resolution 2.1.3. Adopt Financial Statements	For	
	Resolution 2.1.4. Approve Allocation of Income	For	
	Resolution 2.2.2. Approve Dividends of EUR 1.20 Per Share	For	
	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 3.3. Approve Remuneration of Board Chairman	For	
	Resolution 4.1. Elect Jane Murphy as Independent Director	For	

## Schedule of voting on company resolutions



	Resolution 4.2. Elect Steve Broughton as Independent Director	For	
	Resolution 4.3. Reelect Bart De Smet as CEO	For	
	Resolution 4.4. Reelect Shaoliang Jin as Independent Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5.1. Approve Cancellation of Repurchased Shares	For	
	Resolution 5.2.2. Renew Authorization 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 6.1. 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 6.2. Authorize Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ameriprise Financial Inc.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director James M. Cracchiolo	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director Lon R. Greenberg	For	
	Resolution 1c. Elect Director Warren D. Knowlton	For	
	Resolution 1d. Elect Director W. Walker Lewis	For	
	Resolution 1e. Elect Director Siri S. Marshall	For	
	Resolution 1f. Elect Director Jeffery Noddle	For	
	Resolution 1g. Elect Director H. Jay Sarles	For	

## Schedule of voting on company resolutions



	Resolution 1h. Elect Director Robert F. Sharpe, Jr.	For	
	Resolution 1i. Elect Director William H. Turner	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> </ul>
	Resolution 4. Reduce Supermajority Vote Requirement	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Amundi FWP Lux Feeder Alpha SA AGM 24/04/2013</b>	Resolution 1. To approve report and accounts	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Anheuser-Busch InBev AGM 24/04/2013 BELGIUM</b>	Resolution A1c. Eliminate Preemptive Rights Re: Issuance of Subscription Rights	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Material governance concerns</li> </ul>
	Resolution A1d. Approve Non-Employee Director Stock Option Plan: Issuance of 185,000 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: Issuance of Warrants under item A1d	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
	Resolution A1f. Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution A1g. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>

## Schedule of voting on company resolutions



	Registry		
	Resolution B4. Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.70 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 B7. Reelect Kees Storm 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 B8. Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration of EUR 75,000	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution B9a. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution B9b. Approve Stock Option Plan Grants	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
	Resolution B10. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution B11a. Approve Change-of-Control Clause Re : Updated EMTN Program	For	
	Resolution B11b. Approve Change-of-Control Clause Re : Senior Facilities Agreement	For	
	Resolution C1. 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>

## Schedule of voting on company resolutions



<b>ASML Holding N.V.</b> <b>AGM</b> <b>24/04/2013</b> <b>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 EUR 0.53 Per Share	For	
	Resolution 8. Approve Remuneration Policy 2014 for Management Board Members	For	
	Resolution 9a. Approve Performance Share Arrangement According to Remuneration Policy 2010	For	
	Resolution 9b. Approve Performance Share Arrangement According to Remuneration Policy 2014	For	
	Resolution 10. Approve Numbers of Stock Options, Respectively Shares, for Employees	For	
	Resolution 12a. Reelect H.C.J. van den Burg to Supervisory Board	For	
	Resolution 12b. Reelect P.F.M. van der Meer Mohr to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12c. Reelect W.H. Ziebart to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12d. Elect D.A. Grose to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12e. Elect C.M.S. Smits-Nusteling to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 14. Ratify Deloitte Accountants as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 15a. Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	
	Resolution 15b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 15a	For	
	Resolution 15c. Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	
	Resolution 15d. Authorize Board to Exclude Preemptive Rights from Issuance under Item 15c	For	
	Resolution 16a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 16b. Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 17. Authorize Cancellation of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Axel Springer AG AGM 24/04/2013 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 2012	For	
	Resolution 4.1. Approve Discharge of Supervisory Board except Friede Springer for Fiscal 2012	For	
	Resolution 4.2. Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2012	For	

## Schedule of voting on company resolutions



	Resolution 5. Elect Rudolf Knepper to the Supervisory Board	For	
	Resolution 6. Ratify Ernst and Young as Auditors for Fiscal 2013	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 7. Amend Articles Re: Remuneration of Supervisory Board	For	
	Resolution 8a. Amend Affiliation Agreements with Axel Springer Auto-Verlag GmbH	For	
	Resolution 8b. Amend Affiliation Agreements with Axel Springer Digital GmbH	For	
	Resolution 8c. Amend Affiliation Agreements with Axel Springer Mediahouse Berlin GmbH	For	
	Resolution 8d. Amend Affiliation Agreements with Axel Springer TV Productions GmbH	For	
	Resolution 8e. Amend Affiliation Agreements with ?Axel Springer Verlag? Beteiligungsgesellschaft mit beschraenkter Haftung	For	
	Resolution 8f. Amend Affiliation Agreements with ASV Direktmarketing GmbH	For	
	Resolution 8g. Amend Affiliation Agreements with Axel Springer Services & Immobilien GmbH	For	
	Resolution 9. Change of Corporate Form to Societas Europaea (SE)	For	
Event	Resolution	Vote Action	Voting Reason
AZ Electronic Materials S.A.	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	

## Schedule of voting on company resolutions



<b>AGM</b> <b>24/04/2013</b> <b>LUXEMBOURG</b>	Resolution 2. Accept Financial Statements and Statutory Reports Including the Auditors' Reports	For (Exceptional)	
	Resolution 3. Approve Remuneration Report	For (Exceptional)	
	Resolution 4. Approve the Results of the Company by Allocation of the 2012 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 David Price as Director	For	
	Resolution 8. Re-elect Adrian Auer as Director	For	
	Resolution 9. Re-elect John Whybrow as Director	For	
	Resolution 10. Re-elect Geoff Wild as Director	For	
	Resolution 11. Re-elect Andrew Allner as Director	For	
	Resolution 12. Re-elect Gerald Ermentrout as Director	For	
	Resolution 13. Re-elect Mike Powell as Director	For	
	Resolution 14. Acknowledge the Resignation of Adrian Whitfield as Director	For	
	Resolution 15. Ratify the Appointment of Philana Poon as Director	For	
	Resolution 16. Elect Philana Poon as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 17. Approve Directors' Fees for the Financial Year Ending 31 December 2013	For	
	Resolution 18. Reappoint Deloitte Audit S.a.r.l. as Auditors	For	
	Resolution 19. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 20. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 21. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Azimut Holding S.p.A.</b> <b>AGM</b> <b>24/04/2013</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Elect Directors (Bundled)	For (Exceptional)	
	Resolution 3. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4.1. Slate 1 Submitted by Timone Fiduciaria SpA	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 Institutional Investors	For (Exceptional)	
	Resolution 5. Approve Incentive Plan for Financial Advisers	For	
	Resolution 6. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For (Exceptional)	
	Resolution 7. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Executives on Committee</li> </ul>
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Ball Corp.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Hanno C. Fiedler	Against	<ul style="list-style-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 F. Lehman	Against	<ul style="list-style-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 Georgia R. Nelson	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	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. 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. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Require a Majority Vote for the Election of Directors	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BANCA GENERALI SPA EUR1</b> <b>AGM</b> <b>24/04/2013</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>Excessive severance payment</li> </ul>
	Resolution 3. Elect Two Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 5. Integrate Remuneration of Auditors	For	
	Resolution 1. Amend Articles Re: 15 and 20 (Board-Related)	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bank of Ireland Ord Stk EUR0.64</b> <b>AGM</b> <b>24/04/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>

## Schedule of voting on company resolutions



IRELAND	Report		<ul style="list-style-type: none"> <li>• Lack of share ownership guidelines</li> <li>• No limits under incentive schemes</li> </ul>
	Resolution 3.1a. Elect Archie Kane as Director	For	
	Resolution 3.1b. Elect Wilbur Ross Jr. as Director	For	
	Resolution 3.1c. Elect Prem Watsa as Director	For	
	Resolution 3.2a. Reelect Kent Atkinson as Director	For	
	Resolution 3.2b. Reelect Richie Boucher as Director	For	
	Resolution 3.2c. Reelect Pat Butler Director	For	
	Resolution 3.2d. Reelect Patrick Haren as Director	For	
	Resolution 3.2e. Reelect Andrew Keating as Director	For	
	Resolution 3.2f. Reelect Patrick Kennedy as Director	For	
	Resolution 3.2g. Relect Patrick Mulvihill as Director	For	
	Resolution 3.2h. Relect Patrick O'Sullivan as Director	For	
	Resolution 3.3. Elect Davida Marston as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Authorise Reissuance of Repurchased Shares	For	
	Resolution 6. Authorise Issuance of	For	

## Schedule of voting on company resolutions



	Equity or Equity-Linked Securities without Preemptive Rights for Cash		
	Resolution 7. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Other than for Cash	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. 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>24/04/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Howard L. Beck	For	
	Resolution 1.2. Elect Director 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 Mulroney	For	
	Resolution 1.9. Elect Director Anthony Munk	For	
	Resolution 1.10. Elect Director Peter Munk	For	
	Resolution 1.11. Elect Director Steven J. Shapiro	For	
	Resolution 1.12. Elect Director Jamie C.	For	

## Schedule of voting on company resolutions



	Sokalsky		
	Resolution 1.13. 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	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>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>AGM</b> <b>24/04/2013</b> <b>ISRAEL</b>	Resolution 2.1. Reelect Shaul Elovitch as Director Until the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Too many other time commitments</li> </ul>
	Resolution 2.2. Reelect Or Elovitch as Director Until the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2.3. Reelect Orna Peled as Director Until the Next Annual General Meeting	For	
	Resolution 2.4. Reelect Amikam Shorer as Director Until the Next Annual General Meeting	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2.5. Reelect Felix Cohen as Director Until the Next Annual General Meeting	For	
	Resolution 2.6. Reelect Joshua Rosensweig as Director Until the Next Annual General Meeting	For	
	Resolution 2.7. Reelect Eldad Ben-Moshe as Director Until the Next Annual General Meeting	For	
	Resolution 2.8. Reelect Rami Nomkin as Director Until the Next Annual	For	



## Schedule of voting on company resolutions



	General Meeting		
	Resolution 2.9. Reelect Yair David as Director Until the Next Annual General Meeting	For	
	Resolution 3. Reappoint Somekh Chaikin - KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Dividend of NIS 861 Million Aggregate, NIS 0.32 Per Share, and 32% of Shares Outstanding to Shareholders of Record as of Apr. 30, 2013; Ex Date: May 1, Date of Payment: May 13	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bodycote PLC AGM 24/04/2013 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 Alan Thomson as Director	For	
	Resolution 5. Re-elect Stephen Harris as Director	For	
	Resolution 6. Elect Eva Lindqvist 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	

## 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 of Ordinary Shares	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>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Jere A. Drummond	Against	<ul style="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 John R. McKernan, 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 Ernest J. Novak, 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 James R. Verrier	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. 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
<b>CapitaMalls Asia Ltd.</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors'	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>24/04/2013</b> <b>SINGAPORE</b>	Reports		
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4a. Reelect Sunil Tissa Amarasuriya as Director	For	
	Resolution 4b. Reelect Tan Kong Yam as Director	For	
	Resolution 5a. Reelect Lim Ming Yan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5b. Reelect Ng Kee Choe as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5c. Reelect Bob Tan Beng Hai 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> </ul>
	Resolution 8. Approve Grant of Awards and Issuance of Shares Pursuant to the CapitaMalls Asia Performance Share Plan and the CapitaMalls Asia Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 9. Approve Issuance of Shares Pursuant to the CapitaMalls Asia Dividend Reinvestment Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>CapitaMalls Asia Ltd.</b> <b>EGM</b> <b>24/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Authorize Share Repurchase Program	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Cenovus Energy Inc.</b> <b>AGM</b> <b>24/04/2013</b> <b>CANADA</b>	Resolution 1.01. Elect Director Ralph S. Cunningham	For	
	Resolution 1.02. Elect Director Patrick D. Daniel	For	
	Resolution 1.03. Elect Director Ian W. Delaney	For	
	Resolution 1.04. Elect Director Brian C. Ferguson	For	
	Resolution 1.05. Elect Director Michael A. Grandin	For	
	Resolution 1.06. Elect Director Valerie A.A. Nielsen	For	
	Resolution 1.07. Elect Director Charles M. Rampacek	For	
	Resolution 1.08. Elect Director Colin Taylor	For	
	Resolution 1.09. Elect Director Wayne G. Thomson	For	
	Resolution 2. Ratify PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Charoen Pokphand Foods PCL Foreign</b> <b>AGM</b> <b>24/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 5. Approve Allocation of Income and Annual Dividend of THB 1.10 Per Share	For	

## Schedule of voting on company resolutions



	Resolution 6.1. Elect Min Tieworn as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.2. Elect Chingchai Lohawatanakul as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6.3. Elect Adirek Sripratak as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6.4. Elect Chaiyawat Wibulswasdi as Director	For	
	Resolution 6.5. Elect Pong Visedpaitoon as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cigna Corporation</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director David M. Cordani	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 1.2. Elect Director Isaiah Harris, Jr.	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 1.3. Elect Director Jane E. Henney	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 1.4. Elect Director Donna F. Zarcone	Against	<ul style="list-style-type: none"> <li>Material governance concerns</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 Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Citigroup Inc.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Michael L. Corbat	For	
	Resolution 1b. Elect Director Franz B. Humer	For	
	Resolution 1c. Elect Director Robert L. Joss	For	
	Resolution 1d. Elect Director Michael E. O'Neill	For	
	Resolution 1e. Elect Director Judith Rodin	For	
	Resolution 1f. Elect Director Robert L. Ryan	For	
	Resolution 1g. Elect Director Anthony M. Santomero	For	
	Resolution 1h. Elect Director Joan E. Spero	For	
	Resolution 1i. Elect Director Diana L. Taylor	For	
	Resolution 1j. Elect Director William S. Thompson, Jr.	For	
	Resolution 1k. Elect Director Ernesto Zedillo Ponce de Leon	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. Amend Omnibus Stock Plan	For	

## Schedule of voting on company resolutions



	Resolution 5. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 6. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 7. Amend Indemnifications Provisions	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>City Developments Ltd.</b> <b>AGM</b> <b>24/04/2013</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 and Audit Committee Fees	For	
	Resolution 4a. Elect Yeo Liat Kok Philip as Director	For	
	Resolution 4b. Elect Chan Soon Hee Eric as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5a. Elect Kwek Leng Beng as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 5b. Elect Chee Keng Soon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5c. Elect Foo See Juan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5d. Elect Tang See Chim as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Reappoint KPMG LLP as Auditors and Authorize Board to Fix	For	

## Schedule of voting on company resolutions



	Their Remuneration		
	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> </ul>
	Resolution 8. Authorize Share Repurchase Program	For	
	Resolution 9. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>CNA Financial Corp.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Paul J. Liska	For	
	Resolution 1.2. Elect Director Jose O. Montemayor	For	
	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	For	
	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> <li>Too many other directorships</li> </ul>
	Resolution 1.8. Elect Director Marvin Zonis	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Lack of claw-back policy</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



## Schedule of voting on company resolutions



<b>Coca-Cola Co.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Herbert A. Allen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. 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> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director Howard G. Buffett	For	
	Resolution 1.4. Elect Director Richard M. Daley	For	
	Resolution 1.5. Elect Director Barry Diller	Against	<ul style="list-style-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 Helene D. Gayle	For	
	Resolution 1.7. Elect Director Evan G. Greenberg	For	
	Resolution 1.8. Elect Director Alexis M. Herman	For	
	Resolution 1.9. 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 1.10. Elect Director Robert A. Kotick	For	
	Resolution 1.11. Elect Director Maria Elena Lagomasino	For	
	Resolution 1.12. Elect Director Donald F. McHenry	Against	<ul style="list-style-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 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 1.14. 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>

## Schedule of voting on company resolutions



	Resolution 1.15. 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 1.16. Elect Director Jacob Wallenberg	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</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>Poor performance linkage</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 4. Provide Right to Call Special Meeting	For	
	Resolution 5. Establish Board Committee on Human Rights	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Drax Group PLC AGM 24/04/2013 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. Approve Final Dividend	For	
	Resolution 4. Elect Melanie Gee as Director	For	
	Resolution 5. Re-elect Charles Berry as Director	For	
	Resolution 6. Re-elect Tim Cobbold as Director	For	
	Resolution 7. Re-elect Peter Emery as Director	For	
	Resolution 8. Re-elect David Lindsay as Director	For	
	Resolution 9. Re-elect Tony Quinlan as Director	For	

## Schedule of voting on company resolutions



	Resolution 10. Re-elect Paul Taylor 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 of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Duke Realty Corp.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Thomas J. Baltimore, Jr.	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1b. Elect Director William Cavanaugh, III	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 1c. Elect Director Alan H. Cohen	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1d. Elect Director Ngaire 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 1e. Elect Director Charles R. Eitel	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 1f. Elect Director Martin C. Jischke	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1g. Elect Director Dennis D. Oklak	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 1h. Elect Director Melanie R. Sabelhaus	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1i. Elect Director Peter M. Scott, III	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1j. Elect Director Jack R. Shaw	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1k. Elect Director Lynn C. Thurber	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1l. Elect Director Robert J. Woodward, 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 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>E.I. DuPont de Nemours &amp; Co. AGM 24/04/2013 UNITED STATES</b>	Resolution 1a. Elect Director Lamberto Andreotti	For	
	Resolution 1b. 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 1c. Elect Director Robert A. Brown	For	
	Resolution 1d. Elect Director Bertrand P. Collomb	For	
	Resolution 1e. Elect Director Curtis 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



	Crawford		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1f. Elect Director Alexander M. Cutler	For	
	Resolution 1g. Elect Director Eleuthere I. Du Pont	For	
	Resolution 1h. Elect Director Marillyn A. Hewson	For	
	Resolution 1i. 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>
	Resolution 1j. 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 1k. Elect Director Lee M. Thomas	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. Require Independent Board Chairman	For (Exceptional)	
	Resolution 5. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 6. Report on Genetically Engineered Seed	For (Exceptional)	
	Resolution 7. Report on Pay Disparity	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Eaton Corporation PLC</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director George S. Barrett	For	
	Resolution 1b. Elect Director Todd M. Bluedorn	For	
	Resolution 1c. Elect Director	For	

## Schedule of voting on company resolutions



	Christopher M. Connor		
	Resolution 1d. Elect Director Michael J. Critelli	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1e. Elect Director Alexander M. Cutler	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1f. Elect Director Charles E. Golden	For	
	Resolution 1g. Elect Director Linda A. Hill	For	
	Resolution 1h. Elect Director Arthur E. Johnson	For	
	Resolution 1i. Elect Director Ned C. Lautenbach	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1j. Elect Director Deborah L. McCoy	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1k. Elect Director Gregory R. Page	For	
	Resolution 1l. Elect Director Gerald B. Smith	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. 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. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Approval of Overseas Market Purchases of the Company Shares	For	

## Schedule of voting on company resolutions



	Resolution 7. Approve the Price Range for the Reissuance of Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Edinburgh UK Tracker Trust Plc</b> <b>AGM</b> <b>24/04/2013</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 Kevin Ingram as Director	For	
	Resolution 5. Re-elect David Hager as Director	For	
	Resolution 6. Re-elect Wendy Mayall as Director	For	
	Resolution 7. Re-elect Christopher Purvis as Director	For	
	Resolution 8. Re-elect Paul Yates 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 of Ordinary Shares	For	
	Resolution 15. Approve Change of	For	

## Schedule of voting on company resolutions



	Company Name to Aberdeen UK Tracker Trust plc		
Event	Resolution	Vote Action	Voting Reason
<b>Electricity Generating PCL AGM</b> <b>24/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Final Dividend of THB 3.25 Per Share	For	
	Resolution 5. Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6.1. Elect Pansiri Prapawat as Director	For	
	Resolution 6.2. Elect Sahust Pratuknukul as Director	For	
	Resolution 6.3. Elect Surasak Supavitpatana as Director	For	
	Resolution 6.4. Elect Pithsanu Tongveerakul as Director	For	
	Resolution 6.5. Elect Hideo Kuramochi as Director	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Enel Green Power S.p.A. AGM</b> <b>24/04/2013</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 Allocation of Income	For	



## Schedule of voting on company resolutions



ITALY	Resolution 3. Fix Number of Directors	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 4. Fix Directors' Term	For	
	Resolution 5.1. Slate Submitted by Enel SpA	For (Exceptional)	
	Resolution 5.2. Slate Submitted by Fondazione ENPAM and Inarcassa	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 6. Appoint Chairman of the Board	Abstain	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve Remuneration Report	For	
	Resolution 1. Amend Article 12.2 of Company Bylaws	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Energen Corp.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director T. Michael Goodrich	Against	<ul style="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 Jay Grinney	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 Frances Powell Hawes	For (Exceptional)	
	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> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 5. Declassify the Board of Directors	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Fonciere des Regions S.A.</b> <b>AGM</b> <b>24/04/2013</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 Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Severance Payment Agreement with Olivier Esteve	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Approve Amendment to Severance Payment Agreement with Christophe Kullmann	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 7. Elect Sylvie Ouziel as Director	Abstain	<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 as Alternate Auditor	For	
	Resolution 10. Ratify Change Location of Registered Office to 18, Avenue Francois Mitterand, 57000 Metz	For	
	Resolution 11. 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 12. Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	

## Schedule of voting on company resolutions



	Resolution 13. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	
	Resolution 15. 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>• Too dilutive (ie Placings)</li> <li>• Failure to respect pre-emption rights</li> </ul>
	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>General Electric Co.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1. Elect Director W. Geoffrey Beattie	For	
	Resolution 2. Elect Director John J. Brennan	For	
	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 Francisco D'Souza	For	
	Resolution 5. Elect Director Marijn E. Dekkers	For	
	Resolution 6. Elect Director Ann M. Fudge	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Susan Hockfield	For	
	Resolution 8. 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>

## Schedule of voting on company resolutions



	Resolution 9. 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 10. Elect Director Robert W. Lane	For	
	Resolution 11. Elect Director Ralph S. Larsen	Against	<ul style="list-style-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 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 13. Elect Director James J. Mulva	For	
	Resolution 14. Elect Director Mary L. Schapiro	For	
	Resolution 15. Elect Director Robert J. Swieringa	Against	<ul style="list-style-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 James S. Tisch	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 17. 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 18. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 19. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 20. Cessation of All Stock Options and Bonuses	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 21. Establish Term Limits for Directors	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22. Require Independent Board Chairman	For (Exceptional)	
	Resolution 23. Provide Right to Act by Written Consent	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 24. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 25. Require More Director Nominations Than Open Seats	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>HCA Holdings Inc.</b> <b>AGM</b> <b>24/04/2013</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>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 Kenneth W. Freeman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Thomas F. Frist, 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 William R. Frist	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Christopher R. Gordon	Against	<ul style="list-style-type: none"> <li>Not independent and 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>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 C. Momtazee	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Stephen G. Pagliuca	Against	<ul style="list-style-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 Wayne	For	

## Schedule of voting on company resolutions



	J. Riley		
	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>Hitachi Cable Ltd.</b> <b>EGM</b> <b>24/04/2013</b> <b>JAPAN</b>	Resolution 1. Approve Merger Agreement with Hitachi Metals Ltd.	Against	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> </ul>
	Resolution 2. Amend Articles To Change Location of Head Office	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hong Kong Exchanges &amp; Clearing Ltd.</b> <b>AGM</b> <b>24/04/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Elect John Estmond Strickland as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Elect Wong Sai Hung, Oscar as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</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	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Komerční Banka A.S.</b>	Resolution 2. Elect Meeting Chairman and Other Meeting Officials; Approve	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>24/04/2013</b> <b>CZECH REPUBLIC</b>	Meeting Procedures		
	Resolution 3. Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2012	For	
	Resolution 7. Approve Financial Statements	For	
	Resolution 8. Approve Allocation of Income and Dividend of CZK 230 per Share	For	
	Resolution 9. Approve Consolidated Financial Statements	For	
	Resolution 10.1. Elect Laurent Goutard as Supervisory Board Member	For	
	Resolution 10.2. Elect Petr Laube as Supervisory Board Member	For	
	Resolution 10.3. Elect Jean-Luc Andre Joseph Parer as Supervisory Board Member	For	
	Resolution 10.4. Elect Giovanni Luca Soma as Supervisory Board Member	For	
	Resolution 11.1. Elect Petr Laube as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 11.2. Elect Jean-Luc Andre Joseph Parer as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 11.3. Elect Giovanni Luca Soma as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 12. Approve Share Repurchase Program	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 13. Ratify Ernst and Young Audit s.r.o. as Auditor	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>

## Schedule of voting on company resolutions



<b>Koninklijke Vopak N.V.</b> <b>AGM</b> <b>24/04/2013</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements and Statutory Reports	For	
	Resolution 5. Approve Dividends of EUR 0.88 Per Share	For	
	Resolution 6. Approve Discharge of Management Board	For	
	Resolution 7. Approve Discharge of Supervisory Board	For	
	Resolution 8. Reelect R.G.M. Zwitterloot to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Approve Amendments to Remuneration Policy for Management Board Members	For	
	Resolution 10. Approve Remuneration of Supervisory Board	For	
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 12. Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Life Technologies Corp.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director George F. Adam, Jr.	For	
	Resolution 1.2. Elect Director Raymond V. Dittamore	Against	<ul style="list-style-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 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 1.4. Elect Director Craig J. Mundie	For	
	Resolution 1.5. Elect Director Ora H.	For	



## Schedule of voting on company resolutions



	Pescovitz		
	Resolution 1.6. Elect Director Per A. Peterson	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> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Marathon Oil Corp.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Gregory H. Boyce	For	
	Resolution 1b. Elect Director Pierre Brondeau	For	
	Resolution 1c. 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 1d. Elect Director Linda Z. Cook	For	
	Resolution 1e. 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 1f. Elect Director Philip Lader	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1g. Elect Director Michael E. J. Phelps	For	
	Resolution 1h. Elect Director Dennis H. Reilley	Against	<ul style="list-style-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> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers'	For	

## Schedule of voting on company resolutions



	Compensation		
	Resolution 4. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Marathon Petroleum Corp.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Evan Bayh	For	
	Resolution 1.2. Elect Director William L. Davis	For	
	Resolution 1.3. Elect Director Thomas J. Usher	For	
	Resolution 2. Ratify Auditors	For	
	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>Mediaset S.p.A.</b> <b>AGM</b> <b>24/04/2013</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 discretionary payments</li> <li>Poor disclosure</li> </ul>
	Resolution 3. 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 4. Amend Company Bylaws	For	
Event	Resolution	Vote Action	Voting Reason
<b>MetroPCS Communications Inc.</b> <b>Proxy Contest</b> <b>24/04/2013</b>	Resolution 1. Issue Shares in Connection with Acquisition	For	
	Resolution 2. Approve Reverse Stock Split	For	

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Amend Certificate of Incorporation giving Deutsche Telekom the Right to Director Designations	For	
	Resolution 5. Provide Directors May Be Removed with or without Cause	For	
	Resolution 6. Amend Certificate of Incorporation Granting Deutsche Telekom the same Approval Rights as set forth in the Stockholder's Agreement	For	
	Resolution 7. Provide Right to Call Special Meeting	For	
	Resolution 8. Provide Right to Act by Written Consent	For	
	Resolution 9. Provide that the Combined Company's Bylaws may be Amended upon the Affirmative Vote of the Holders of Shares having a Majority of the Combined Company's Voting Power	For	
	Resolution 10. Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	
	Resolution 11. Advisory Vote on Golden Parachutes	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 12. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>National Bank of Canada AGM 24/04/2013</b>	Resolution 1.01. Elect Director Maryse Bertrand	For	
	Resolution 1.02. Elect Director Lawrence S. Bloomberg	For	

## Schedule of voting on company resolutions



CANADA	Resolution 1.03. Elect Director Pierre Boivin	For	
	Resolution 1.04. Elect Director Andre Caille	For	
	Resolution 1.05. Elect Director Gerard Coulombe	For	
	Resolution 1.06. Elect Director Bernard Cyr	For	
	Resolution 1.07. Elect Director Gillian H. Denham	For	
	Resolution 1.08. Elect Director Jean Douville	For	
	Resolution 1.09. Elect Director Paul Gobeil	For	
	Resolution 1.10. Elect Director Jean Houde	For	
	Resolution 1.11. Elect Director Louise Laflamme	For	
	Resolution 1.12. Elect Director Roseann Runte	For	
	Resolution 1.13. Elect Director Lino A. Saputo, Jr.	For	
	Resolution 1.14. Elect Director Pierre Thabet	For	
	Resolution 1.15. Elect Director Louis Vachon	For	
	Resolution 2. Advisory Vote on Executive Compensation Approach	For	
	Resolution 3. Ratify Deloitte s.e.n.c.r.l as Auditors	For	
	Resolution 4. Approve Increase in	For	

## Schedule of voting on company resolutions



	Aggregate Compensation Ceiling for Directors		
	Resolution 5. SP 1: Increase Disclosure of Pension Plans	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. SP 2: Adopt Policy for Equitable Treatment Under the Pension Plans	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>NCR Corp.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Edward 'Pete' Boykin	For	
	Resolution 1.2. Elect Director Linda Fayne Levinson	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Deanna W. Oppenheimer	For	
	Resolution 1.4. Elect Director Kurt P. Kuehn	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. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Newmont Mining Corp.</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Bruce R. Brook	For	
	Resolution 1.2. Elect Director J. Kofi Bucknor	For	
	Resolution 1.3. Elect Director Vincent A. Calarco	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 1.4. Elect Director Joseph A. Carrabba	For	
	Resolution 1.5. Elect Director Noreen Doyle	For	
	Resolution 1.6. Elect Director Gary J. Goldberg	For	
	Resolution 1.7. Elect Director Veronica M. Hagen	For	
	Resolution 1.8. Elect Director Jane Nelson	For	
	Resolution 1.9. Elect Director Donald C. Roth	For	
	Resolution 1.10. Elect Director Simon R. Thompson	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>Potentially excessive awards</li> </ul>
	Resolution 5. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Pace PLC</b> <b>AGM</b> <b>24/04/2013</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 claw-back policy</li> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Amanda Mesler as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Re-elect Mike Pulli as Director	For	
	Resolution 6. Re-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 Allan Leighton 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 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>Petronas Dagangan Bhd AGM 24/04/2013 MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Special Dividend of MYR 0.35 Per Share	For	
	Resolution 3. Elect Zulkiflee bin Wan Ariffin 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. Elect Mohammad Medan bin Abdullah 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. Elect Lim Beng Choon as Director	For	
	Resolution 6. Elect Aminul Rashid bin Mohd Zamzam as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Peugeot S.A.</b> <b>AGM</b> <b>24/04/2013</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 Transaction with FFP and Etablissements Peugeot Freres	For	
	Resolution 5. Approve Transfer of Gefco Shares	For	
	Resolution 6. Approve Cash Collateral Guarantee	For	
	Resolution 7. Reelect Jean-Philippe Peugeot as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Robert Peugeot 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> <li>Too many other time commitments</li> </ul>
	Resolution 9. Reelect Henri Philippe Reichstul 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. Reelect Geoffroy Roux de Bezieux as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Elect Patricia Barbizet as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Ratify Appointment of Louis Gallois as Supervisory Board Member	For	
	Resolution 13. Subject to Approval of Item 25, Elect Anne Valleron as Representative of Employee Shareholders to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Subject to Approval of Item 26, Elect Jean-Francois Kondratiuk as Representative of Employee to the Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</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 Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 17. 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> <li>Inadequate performance linkage</li> </ul>
	Resolution 18. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 177,424,496	For	
	Resolution 19. Authorize Issuance of Equity or Equity-Linked Securities	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>

## Schedule of voting on company resolutions



	without Preemptive Rights up to Aggregate Nominal Amount of EUR 70,969,799		
	Resolution 20. Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 70,969,799	Against	<ul style="list-style-type: none"> <li>• Too dilutive (ie Placings)</li> <li>• Failure to respect pre-emption rights</li> </ul>
	Resolution 21. 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>• Too dilutive (ie Placings)</li> <li>• Failure to respect pre-emption rights</li> </ul>
	Resolution 22. Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 1 Billion	For	
	Resolution 23. Approve Employee Stock Purchase Plan	For	
	Resolution 24. 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 25. Amend Article 10 of Bylaws Re: Nomination of Representative of Employee Shareholders to the Supervisory Board	For	
	Resolution 26. Amend Article 10 of Bylaws Re: Nomination of Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>• Change to Board structure</li> </ul>
	Resolution 27. Amend Article 10 of Bylaws Re: Election, by Employees, of an Employee as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>• Change to Board structure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 28. Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Against	<ul style="list-style-type: none"> <li>Unfavourable changes to ownership disclosures</li> </ul>
	Resolution 29. Amend Article 11 of Bylaws Re: Electronic Vote	For	
	Resolution 30. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Progressive Digital Media Group PLC AGM</b> <b>24/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Kelsey van Musschenbroek as Director	For	
	Resolution 3. Re-elect Michael Danson as Director	For	
	Resolution 4. Re-elect Simon Pyper as Director	For	
	Resolution 5. Re-elect Bernard Cragg as Director	For	
	Resolution 6. Re-elect Peter Harkness as Director	For	
	Resolution 7. Re-elect Mark Freebairn as Director	For	
	Resolution 8. Reappoint Grant Thornton UK 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	For	

## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
Event	Resolution	Vote Action	Voting Reason
<b>Progressive Digital Media Group PLC EGM 24/04/2013 UNITED KINGDOM</b>	Resolution 1. Approve Cancellation of Share Premium Account	For	
	Resolution 2. Approve Share Consolidation and Sub-Division	For	
Event	Resolution	Vote Action	Voting Reason
<b>Reed Elsevier N.V. AGM 24/04/2013 NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	For	
	Resolution 4a. Approve Discharge of Management Board	For	
	Resolution 4b. Approve Discharge of Supervisory Board	For	
	Resolution 5. Approve Dividends of EUR 0.467 Per Share	For	
	Resolution 6. Ratify Deloitte Accountants as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7a. Elect Wolfhart Hauser to Supervisory Board	For	
	Resolution 7b. Reelect Anthony Habgood to Supervisory Board	For	
	Resolution 7c. Reelect Adrian Hennah to Supervisory Board	For	
	Resolution 7d. Reelect Lisa Hook to Supervisory Board	For	
	Resolution 7e. Reelect Marike van Lier Lels to Supervisory Board	For	
	Resolution 7f. Reelect Robert Polet to Supervisory Board	For	
	Resolution 7g. Reelect Linda S. Sanford to Supervisory Board	For	

## Schedule of voting on company resolutions



	Resolution 7h. Reelect Ben van der Veer to Supervisory Board	For	
	Resolution 8a. Reelect Erik Engstrom to Executive Board	For	
	Resolution 8b. Reelect Duncan Palmer to Executive Board	For	
	Resolution 9. Amend Articles Re: Implementation of One-Tier Board Structure and Reflect Legislative Changes	For	
	Resolution 10a. Amend Remuneration Policy for Management Board Members	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Poor performance linkage</li> </ul>
	Resolution 10b. Approve Restricted Stock Plan According to Remuneration Policy under Item 10a	Against	<ul style="list-style-type: none"> <li>No award limits</li> </ul>
	Resolution 10c. Approve Renewal of Stock Option Plan According to Remuneration Policy under Item 10a	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>No award limits</li> </ul>
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 12a. Grant Board Authority to Issue Shares	For	
	Resolution 12b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>RM PLC</b> <b>AGM</b> <b>24/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Lord Andrew Adonis as Director	For	

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Jo Connell as Director	For	
	Resolution 5. Re-elect Iain McIntosh as Director	For	
	Resolution 6. Re-elect Deena Mattar as Director	For	
	Resolution 7. Re-elect Martyn Ratcliffe as Director	For (Exceptional)	
	Resolution 8. Elect David Brooks 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	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</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>Singapore Technologies Engineering Ltd.</b> <b>AGM</b> <b>24/04/2013</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 Stanley Lai Tze	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Chang as Director		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Reelect Quek Poh Huat as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reelect Davinder Singh as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reelect Kwa Chong Seng as Director	For	
	Resolution 7. Reelect Chan Yeng Kit as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Approve Directors' Fees	For	
	Resolution 9. Reappoint KPMG LLP as Auditors and Authorize the 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 Singapore Technologies Engineering Performance Share Plan 2010 and Singapore Technologies Engineering Restricted Share Plan 2010	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Singapore Technologies Engineering Ltd. EGM</b> 24/04/2013 SINGAPORE	Resolution 1. Approve Renewal of the Shareholders Mandate	For	
	Resolution 2. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Teck Resources Ltd. AGM</b> 24/04/2013	Resolution 1.1. Elect Director Mayank M. Ashar	For	
	Resolution 1.2. Elect Director Jalyynn H. Bennett	For	

## Schedule of voting on company resolutions



CANADA	Resolution 1.3. Elect Director Hugh J. Bolton	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Felix P. Chee	For	
	Resolution 1.5. Elect Director Jack L. Cockwell	For	
	Resolution 1.6. Elect Director Edward C. Dowling	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	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.10. Elect Director Takashi Kuriyama	For	
	Resolution 1.11. Elect Director Donald R. Lindsay	For	
	Resolution 1.12. Elect Director Janice G. Rennie	For	
	Resolution 1.13. Elect Director Warren S.R. Seyffert	For	
	Resolution 1.14. Elect Director Chris M.T. Thompson	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>Telenet Group Holding N.V.</b> <b>AGM</b> <b>24/04/2013</b> <b>BELGIUM</b>	Resolution 2. Approve Financial Statements, Allocation of Income, and Dividends of EUR 7,90 per Share	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> </ul>
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6a. Approve Discharge of Franck Donck	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6b. Approve Discharge of Duco Sickinghe	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6c. Approve Discharge of Alex Brabers	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6d. Approve Discharge of André Sarens	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6e. Approve Discharge of De Wilde J. Management BVBA Represented by Julien De Wilde	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6f. Approve Discharge of Friso van Oranje-Nassau	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6g. Approve Discharge of Cytifinance NV Represented by Michel Delloye	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6h. Approve Discharge of Cytindus Represented by Michel Delloye	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6i. Approve Discharge of Charles Bracken	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6j. Approve Discharge of Jim Ryan	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6k. Approve Discharge of Ruth Pirie	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6l. Approve Discharge of Niall Curran	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>

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	Resolution 6m. Approve Discharge of Diederik Karsten	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6n. Approve Discharge of Manuel Kohnstamm	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6o. Approve Discharge of Balan Nair	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6p. Approve Discharge of Angela McMullen	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 7. Approve Discharge of Auditors	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 8. Elect John Porter as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 10. Approve Issuance of 3,000,000 Options Under Option/Warrant Plans	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> <li>Re-pricing of options</li> </ul>
	Resolution 1. Amend Number and Exercise Price of Stock Option for the Plans 2007, 2008, and 2009 in Accordance with Special Dividend Payout	Against	<ul style="list-style-type: none"> <li>Re-pricing of options</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Textron Inc. AGM 24/04/2013 UNITED STATES</b>	Resolution 1.1. 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 1.2. Elect Director Kathleen M. Bader	For	
	Resolution 1.3. Elect Director R. Kerry Clark	For	
	Resolution 1.4. Elect Director James T. Conway	For	

## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Ivor J. Evans	For	
	Resolution 1.6. 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 1.7. 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 1.8. Elect Director Dain M. Hancock	For	
	Resolution 1.9. Elect Director Lord 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> <li>Too many other time commitments</li> </ul>
	Resolution 1.10. Elect Director Lloyd G. Trotter	For	
	Resolution 1.11. Elect Director James L. Ziemer	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Thai Airways International PCL</b> <b>AGM</b> <b>24/04/2013</b> <b>THAILAND</b>	Resolution 1. Report from the Chairman	For	
	Resolution 2. Approve Minutes of Previous Meeting	For	
	Resolution 3. Acknowledge Operating Results	For	
	Resolution 4. Accept Financial Statements	For	
	Resolution 5. Approve Dividend of THB	For	

## Schedule of voting on company resolutions



	0.50 Per Share		
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Amend Articles of Association	For	
	Resolution 9.1. Elect Chulasingsh Vasantasingh as Director	For	
	Resolution 9.2. Elect Weerawong Chittmittrapap as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 9.3. Elect Kanit Sangsubhan as Director	For	
	Resolution 9.4. Elect Wichan Potephosree as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9.5. Elect Prajin Juntong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>W.W. Grainger Inc.</b> <b>AGM</b> <b>24/04/2013</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 V. Ann Hailey	For	
	Resolution 1.3. Elect Director William K. Hall	For	
	Resolution 1.4. Elect Director Stuart L. Levenick	For	
	Resolution 1.5. 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>

## Schedule of voting on company resolutions



	Resolution 1.6. 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 1.7. Elect Director Michael J. Roberts	For	
	Resolution 1.8. Elect Director Gary L. Rogers	For	
	Resolution 1.9. 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 1.10. Elect Director E. Scott Santi	For	
	Resolution 1.11. 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	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	
Event	Resolution	Vote Action	Voting Reason
<b>Wolters Kluwer N.V. AGM 24/04/2013 NETHERLANDS</b>	Resolution 3b. Adopt Financial Statements	For	
	Resolution 3c. Approve Dividends of EUR 0.69 Per Share	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 5a. Reelect P.N. Wakkie to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5b. Reelect B.M. Dalibard to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5c. Reelect L.P. Forman to	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>

## Schedule of voting on company resolutions



	Supervisory Board		
	Resolution 6. Elect K.B. Entricken to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Amend Articles of Association	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>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Woodside Petroleum Ltd.</b> <b>AGM</b> <b>24/04/2013</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Frank Cooper as a Director	For	
	Resolution 2b. Elect Andrew Jamieson as a Director	For	
	Resolution 2c. Elect Sarah Ryan as a Director	For	
	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>Alfa Laval AB</b> <b>AGM</b> <b>23/04/2013</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	

## Schedule of voting on company resolutions



	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 3.50 per Share	For	
	Resolution 10c. Approve Discharge of Board and President	For	
	Resolution 12. Determine Number of Members (9) and Deputy Members (0) of Board; Fix Number of Auditors at Two and Deputy Auditor at Two	For	
	Resolution 13. Approve Remuneration of Directors in the Amount of SEK 1.18 Million to the Chairman and SEK 460,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	
	Resolution 14. Reelect Gunilla Berg, Arne Frank, Björn Häggglund, Ulla Litzén, Anders Narvinger (Chair), Finn Rausing, Jörn Rausing, and Lars Renström as Directors; Elect Ulf Wiinberg as New Director; Elect Staffan Landén and Håkan Reising as Auditors	Against	<ul style="list-style-type: none"> <li>• Directors bundled under single resolution</li> <li>• Concerns over Board structure</li> </ul>
	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> <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	For	

## Schedule of voting on company resolutions



	Repurchase Program		
Event	Resolution	Vote Action	Voting Reason
<b>Ameren Corp.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Stephen F. Brauer	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	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 P. W. Jackson	For	
	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 Energy Efficiency and Renewable Energy Programs	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>American Electric Power Co. Inc.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Nicholas K. Akins	For	
	Resolution 1.2. Elect Director David J. Anderson	For	
	Resolution 1.3. Elect Director Ralph D. Crosby, Jr.	For	
	Resolution 1.4. Elect Director Linda A. Goodspeed	For	
	Resolution 1.5. Elect Director Thomas E. Hoaglin	For	
	Resolution 1.6. Elect Director Sandra Beach Lin	For	
	Resolution 1.7. Elect Director Michael G. Morris	For	
	Resolution 1.8. Elect Director Richard C. Notebaert	For	
	Resolution 1.9. Elect Director Lionel L. Nowell, III	For	
	Resolution 1.10. Elect Director Stephen S. Rasmussen	For	
	Resolution 1.11. Elect Director Oliver G. Richard ,III	For	
	Resolution 1.12. Elect Director Richard L. Sandor	For	
	Resolution 1.13. Elect Director Sara Martinez Tucker	For	
	Resolution 1.14. Elect Director John F. Turner	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		
	Resolution 4. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Astra Agro Lestari AGM 23/04/2013 INDONESIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Elect Directors and Commissioners and Approve Their Remuneration	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>BB&amp;T Corp. AGM 23/04/2013 UNITED STATES</b>	Resolution 1.1. Elect Director John A. Allison, IV	For	
	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	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1.5. Elect Director Ronald E. Deal	For	
	Resolution 1.6. Elect Director James A. Faulkner	For	
	Resolution 1.7. Elect Director I. Patricia Henry	For	
	Resolution 1.8. Elect Director John P. Howe, III	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1.9. Elect Director Eric C.	For	

## Schedule of voting on company resolutions



	Kendrick		
	Resolution 1.10. Elect Director Kelly S. King	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.11. Elect Director Louis B. Lynn	For	
	Resolution 1.12. Elect Director Edward C. Milligan	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.13. Elect Director Charles A. Patton	For	
	Resolution 1.14. Elect Director Nido R. Qubein	For	
	Resolution 1.15. Elect Director Tollie W. Rich, Jr.	For	
	Resolution 1.16. Elect Director Thomas E. Skains	For	
	Resolution 1.17. Elect Director Thomas N. Thompson	For	
	Resolution 1.18. Elect Director Edwin H. Welch	Against	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 1.19. Elect Director Stephen T. Williams	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Report on Political Contributions and Lobbying Expenditures	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>BB&amp;T Corp.</b> <b>EGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1. Amend Articles of Incorporation of BB&T to Change the Payment Dates of its Preferred Stock Dividends to Conform with the Payment Date of its Common Stock Dividends and Conform Preferred Stock Record Dates	For	
	Resolution 2. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Beam Inc</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Richard A. Goldstein	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1b. Elect Director Stephen W. Golsby	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1c. Elect Director Ann F. Hackett	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1d. Elect Director A. D. David Mackay	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1e. Elect Director Gretchen W. Price	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1f. Elect Director Matthew J. Shattock	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1g. Elect Director Robert A. Steele	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1h. Elect Director Peter M. Wilson	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Canadian National Railway Co.</b>	Resolution 1.1. Elect Director Michael R. Armellino	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>23/04/2013</b> <b>CANADA</b>	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	For	
	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	
	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
Carrefour S.A.	Resolution 1. Approve Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>23/04/2013</b> <b>FRANCE</b>	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	
	Resolution 4. Reelect Sebastien Bazin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Reelect Thierry Breton as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reelect Charles Edelstenne as Director	For	
	Resolution 7. Reelect Anne-Claire Taittinger 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. Amend Article 20 of Bylaws Re: Proxy Voting	For	
	Resolution 10. Authorize Decrease 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 500 Million	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	
	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities for	For	

## Schedule of voting on company resolutions



	Private Placements up to Aggregate Nominal Amount of EUR 90 Million		
	Resolution 14. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 15. Authorize Capital Increase of Up to EUR 90 Million for Future Exchange Offers	For	
	Resolution 16. Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 17. Approve Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Coca-Cola Enterprises Inc.</b> <b>AGM</b> <b>23/04/2013</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 member of audit/remuneration committee</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 Andrea L.	For	

## Schedule of voting on company resolutions



	Saia		
	Resolution 1.10. Elect Director Garry Watts	For	
	Resolution 1.11. Elect Director Curtis R. Welling	For	
	Resolution 1.12. Elect Director Phoebe A. Wood	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>Comerica Inc.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ralph W. Babb, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director Roger A. Cregg	For	
	Resolution 1.3. Elect Director T. Kevin DeNicola	For	
	Resolution 1.4. Elect Director Jacqueline P. Kane	For	
	Resolution 1.5. Elect Director Richard G. Lindner	For	
	Resolution 1.6. Elect Director Alfred A. Piergallini	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Robert S. Taubman	For	
	Resolution 1.8. Elect Director Reginald M. Turner, Jr.	For	
	Resolution 1.9. Elect Director Nina G. Vaca	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. 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>Multiple application of the same performance target</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>EDP Renovaveis S/A</b> <b>AGM</b> <b>23/04/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Individual and Consolidated Management Reports, and Corporate Governance Report	For	
	Resolution 4. Approve Discharge of Board	For	
	Resolution 5.1. Ratify Appointment of and Elect João Manuel Veríssimo Marques da Cruz as Director	For	
	Resolution 5.2. Ratify Appointment of and Elect António do Pranto Nogueira Leite as Director	For	
	Resolution 5.3. Ratify Appointment of and Elect Acácio Jaime Liberado Mota Piloto as Director	For	
	Resolution 5.4. Ratify Appointment of and Elect José Ferreira Machado as Director	For	
	Resolution 6. Amend Article 27.3 Re: Executive Committee	For	
	Resolution 7. Advisory Vote on Remuneration Policy Report	For	
	Resolution 8. Renew Appointment of	For	

## Schedule of voting on company resolutions



	KPMG as Auditor		
	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Enagas S.A. AGM 23/04/2013 SPAIN	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Discharge of Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Renew Appointment of Deloitte SL as Auditor	For	
	Resolution 5.1. Ratify Co-option of and Elect Marcelino Oreja Arburúa as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2. Reelect Ramón Pérez Simarro as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.3. Reelect Martí Parellada Sabata as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.4. Elect Jesús Máximo Pedrosa Ortega as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.5. Elect Rosa Rodríguez Díaz as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Encana Corp.	Resolution 1.1. Elect Director Peter A.	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>23/04/2013</b> <b>CANADA</b>	Dea		
	Resolution 1.2. Elect Director Claire S. Farley	For	
	Resolution 1.3. Elect Director Fred J. Fowler	For	
	Resolution 1.4. Elect Director Suzanne P. Nimocks	For	
	Resolution 1.5. Elect Director David P. O'Brien	For	
	Resolution 1.6. Elect Director Jane L. Peverett	For	
	Resolution 1.7. Elect Director Brian G. Shaw	For	
	Resolution 1.8. Elect Director Bruce G. Waterman	For	
	Resolution 1.9. Elect Director Clayton H. Woitas	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	
	Resolution 4. Approve Shareholder Rights Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Exelon Corp.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Anthony K. Anderson	For	
	Resolution 1b. Elect Director Ann C. Berzin	For	
	Resolution 1c. Elect Director John A. Canning, Jr.	For	

## Schedule of voting on company resolutions



	Resolution 1d. Elect Director Christopher M. Crane	For	
	Resolution 1e. Elect Director Yves C. de Balmann	For	
	Resolution 1f. Elect Director Nicholas DeBenedictis	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1g. Elect Director Nelson A. Diaz	For	
	Resolution 1h. Elect Director Sue L. Gin	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Paul L. Joskow	For	
	Resolution 1j. Elect Director Robert J. Lawless	For	
	Resolution 1k. Elect Director Richard W. Mies	For	
	Resolution 1l. Elect Director William C. Richardson	For	
	Resolution 1m. Elect Director Thomas J. Ridge	For	
	Resolution 1n. Elect Director John W. Rogers, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1o. Elect Director Mayo A. Shattuck, III	For	
	Resolution 1p. Elect Director Stephen D. Steinour	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend Qualified Employee Stock Purchase Plan	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>FMC Corp.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Pierre Brondeau	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 Dirk A. Kempthorne	For	
	Resolution 1.3. Elect Director Robert C. Pallash	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	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Declassify the Board of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Foreign &amp; Colonial Investment Trust</b> <b>AGM</b> <b>23/04/2013</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 Sarah Arkle as Director	For	
	Resolution 5. Re-elect Sir Roger Bone as Director	For	
	Resolution 6. Re-elect Stephen Burley as Director	For	
	Resolution 7. Re-elect Simon Fraser as Director	For	
	Resolution 8. Re-elect Jeffrey Hewitt as Director	For	
	Resolution 9. Re-elect Christopher	For	

## Schedule of voting on company resolutions



	Keljik as Director		
	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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>GDF Suez S.A.</b> <b>AGM</b> <b>23/04/2013</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 Regarding New 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 Ann-Kristin Achleitner as Director	For	
	Resolution 7. Elect Jonathan Reynolds as Representative of Employee Shareholders to the 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 8. Elect Caroline Simon as Representative of Employee Shareholders to the 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 9. Approve Employee Stock Purchase Plan	For	
	Resolution 10. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	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 performance linkage</li> </ul>
	Resolution 12. Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for A few Employees and Corporate Officers	For	
	Resolution 13. Amend Article 13.3 of Bylaws Re: Representative of Employee Shareholders Length of Term	For	
	Resolution 14. Authorize Filing of Required Documents/Other Formalities	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>Groupe Bruxelles Lambert SA</b> <b>AGM</b> <b>23/04/2013</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 Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5.1.1. Reelect Victor Delloye 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 5.1.2. Reelect Maurice	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Lippens as Director		<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.1.3. Reelect Michel Plessis-Belair 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 5.1.4. 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> </ul>
	Resolution 5.1.5. Reelect Jean Stephenne as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.1.6. Reelect Arnaud Vial 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 5.2.1. Elect Christine Marin-Postel as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2.2. Elect Martine Verluyten as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.3.1. Indicate Christine Morin-Postel as Independent Board Member	For	
	Resolution 5.3.2. Indicate Jean Stephenne as Independent Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.3.3. Indicate Martine Verluyten as Independent Board Member	For	
	Resolution 5.4. Ratify Deloitte as Auditors and Approve Auditors' Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 7.1. Approve Stock Option Plan	For	
	Resolution 7.2. Approve Change-of-Control Clause Re : Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>



## Schedule of voting on company resolutions



	under Item 7.1		
	Resolution 7.3. Approve Stock Option Plan Grants for 2013 up to 13.5 Million Re: Stock Option Plan under Item 7.1	For	
	Resolution 7.4. Approve Special Board Report Re: Article 629 of the Company Code Re: Item 7.5	For	
	Resolution 7.5. Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 7.1	For	
Event	Resolution	Vote Action	Voting Reason
H&M Hennes & Mauritz AB AGM 23/04/2013 SWEDEN	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; Approve Remuneration of	Against	<ul style="list-style-type: none"> <li>Concerns over auditor arrangements</li> </ul>

## Schedule of voting on company resolutions



	Auditors		
	Resolution 12. Reelect Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvar, Bo Lundquist, Stefan Persson (Chair), Melker Schörling and Christian Sievert as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 13. Ratify Ernst & Young as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson and Anders Oscarsson to the Nominating Committee; Approve Nominating Committee Guidelines	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 15. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 16. Amend All-Employee Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
Herald Investment Trust AGM 23/04/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve 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	For	
	Resolution 7. Re-elect Stewart Newton as Director	For	

## Schedule of voting on company resolutions



	Resolution 8. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Continuation of Company as Investment Trust	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>MDU Resources Group Inc.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Thomas Everist	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 Karen B. Fagg	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 David L. Goodin	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 A. Bart Holaday	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 Dennis W. Johnson	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 Thomas C. Knudson	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 Patricia L. Moss	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 Harry J. Pearce	Against	<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 1.9. Elect Director J. Kent Wells	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 1.10. Elect Director John K.	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



	Wilson		
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mediolanum S.p.A.</b> <b>AGM</b> <b>23/04/2013</b> <b>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 3.1. Elect Two Directors	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3.2. Appoint Chairman of the Board	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor disclosure</li> </ul>
	Resolution 1. Amend Company Bylaws	For	
Event	Resolution	Vote Action	Voting Reason
<b>MetLife Inc.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director R. Glenn Hubbard	For	
	Resolution 1.2. Elect Director Steven A. Kandarian	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.3. Elect Director John M. Keane	For	
	Resolution 1.4. Elect Director Alfred F. Kelly, Jr.	For	
	Resolution 1.5. Elect Director James M. Kilts	For	
	Resolution 1.6. Elect Director Catherine	For	

## Schedule of voting on company resolutions



	R. Kinney		
	Resolution 1.7. Elect Director Hugh B. Price	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Kenton J. Sicchitano	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Noble Energy Inc.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jeffrey L. Berenson	For	
	Resolution 1.2. Elect Director Michael A. Cawley	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Edward F. Cox	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Charles D. Davidson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.5. Elect Director Thomas J. Edelman	For	
	Resolution 1.6. Elect Director Eric P. Grubman	For	
	Resolution 1.7. Elect Director Kirby L. Hedrick	For	
	Resolution 1.8. Elect Director Scott D. Urban	For	
	Resolution 1.9. Elect Director William T. Van Kleeef	For	
	Resolution 1.10. Elect Director Molly K. Williamson	For	
	Resolution 2. Ratify Auditors	For	

## Schedule of voting on company resolutions



	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>Potentially excessive awards</li> </ul>
	Resolution 5. 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 6. Amend Bylaws to Change Certain Provisions	For	
Event	Resolution	Vote Action	Voting Reason
<b>PNC Financial Services Group Inc.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard O. Berndt	For	
	Resolution 1.2. Elect Director Charles E. Bunch	For	
	Resolution 1.3. 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 1.4. Elect Director William S. Demchak	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Kay Coles James	For	
	Resolution 1.6. Elect Director Richard B. Kelson	Against	<ul style="list-style-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 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 1.8. Elect Director Anthony A. Massaro	Against	<ul style="list-style-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 Jane G. Pepper	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director James E. Rohr	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Donald J. Shepard	For	
	Resolution 1.12. Elect Director Lorene K. Steffes	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.13. 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 1.14. 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 1.15. Elect Director George H. Walls, Jr.	For	
	Resolution 1.16. 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 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Report on Climate Change Financing Risk	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Praxair Inc.</b> <b>AGM</b> <b>23/04/2013</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	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	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	

## Schedule of voting on company resolutions



	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. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Require Consistency with Corporate Values and Report 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 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Proffice AB</b> <b>AGM</b> <b>23/04/2013</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 7a. Approve Financial	For	



## Schedule of voting on company resolutions



	Statements and Statutory Reports		
	Resolution 7b. Approve Allocation of Income and Dividends of SEK 0.30 per Share	For	
	Resolution 7c. Approve Discharge of Board and President	For	
	Resolution 8. Determine Number of Members (6) and Deputy Members of Board (0)	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; Approve Remuneration of Auditors	For	
	Resolution 11. Reelect Lars Murman, Karin Eliasson, Cecilia Daun Wennborg and Karl Aberg as Directors; Elect Lars Johansson and Susanna Marcus as New Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 12. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 13. Approve Creation of SEK 875,000 Pool of Capital without Preemptive Rights	For	
	Resolution 14. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>SapuraKencana Petroleum Bhd EGM</b> 23/04/2013	Resolution 1. Approve Acquisition by SapuraKencana Drilling Pte Ltd., a Wholly-Owned Subsidiary of the Company of the Entire Issued Share	For	

## Schedule of voting on company resolutions



<b>MALAYSIA</b>	Capital of Seadrill Tender Rig Ltd. and 94-Percent Equity Interest in PT Nordrill Indonesia from Seadrill Ltd.		
	Resolution 2. Approve Issuance of 587 Million New Shares at an Issue Price of MYR 2.80 Per Share to Investors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Segro PLC</b> <b>AGM</b> <b>23/04/2013</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>Potentially excessive remuneration</li> </ul>
	Resolution 4. Re-elect Nigel Rich as Director	For	
	Resolution 5. Re-elect Justin Read as Director	For	
	Resolution 6. Re-elect Mark Robertshaw as Director	For	
	Resolution 7. Re-elect David Sleath as Director	For	
	Resolution 8. Re-elect Doug Webb as Director	For	
	Resolution 9. Re-elect Thom Wernink as Director	For	
	Resolution 10. Elect Christopher Fisher as Director	For	
	Resolution 11. Elect Baroness Ford 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 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 of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Siam City Cement PCL</b> <b>AGM</b> <b>23/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Acknowledge Directors' Report	For	
	Resolution 3. Acknowledge Audit Committee's Report	For	
	Resolution 4. Accept Financial Statements and Statutory Reports	For	
	Resolution 5. Approve Allocation of Income and Final Dividend of THB 6.00 Per Share and Acknowledge Interim Dividend of THB 7.00 Per Share	For	
	Resolution 6. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7.1. Elect Chachchon Ratanarak 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 7.2. Elect Philippe Arto as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7.3. Elect Somboon Phuvoravan as Director	For	
	Resolution 8. Acknowledge Remuneration of Directors	For	
	Resolution 9. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Stora Enso Oyj</b> <b>AGM</b> <b>23/04/2013</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 0.30 Per Share	For	
	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 10	For	
	Resolution 12. Reelect Gunnar Brock, Birgitta Kantola ,Mikael Makinen, Juha	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



	Rantanen, Hans Straberg, Matti Vuoria, Hock Goh and Marcus Wallenberg as Directors; Elect Elizabeth Fleuriot and Anne Brunila as New Directors		
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Ratify Deloitte & Touche Oy as Auditors	For	
	Resolution 15. Elect Members of Nominating Committee	For	
	Resolution 16. Approve Cancellation of 918,512 Series R Treasury Shares	For	
Event	Resolution	Vote Action	Voting Reason
STX OSV Holdings Ltd. AGM 23/04/2013 SINGAPORE	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2a. Elect Roy Reite as Director	For	
	Resolution 2b. Elect Sung Hyon Sok as Director	For	
	Resolution 2c. Elect Giuseppe Bono as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 2d. Elect Fabrizio Palermo as Director	For	
	Resolution 2e. Elect Pier Francesco Ragni as Director	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities with	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>

## Schedule of voting on company resolutions



	or without Preemptive Rights		
	Resolution 6. Change Company Name to Vard Holdings Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>SunTrust Banks Inc.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert M. Beall, II	For	
	Resolution 1.2. Elect Director Alston D. Correll	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Jeffrey C. Crowe	For	
	Resolution 1.4. Elect Director David H. Hughes	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director M. Douglas Ivester	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Kyle Prechtl Legg	For	
	Resolution 1.7. Elect Director William A. Linnenbringer	For	
	Resolution 1.8. Elect Director Donna S. Morea	For	
	Resolution 1.9. Elect Director David M. Ratcliffe	For	
	Resolution 1.10. Elect Director William H. Rogers, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.11. Elect Director Frank W. Scruggs	For	
	Resolution 1.12. Elect Director Thomas R. Watjen	For	
	Resolution 1.13. Elect Director Phail Wynn, Jr.	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>Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Swiss Life Holding AG</b> <b>AGM</b> <b>23/04/2013</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	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4. Approve CHF 18.6 Million Increase in Conditional Capital Pool Covering Equity-Linked Financial Instruments	For	
	Resolution 5.1. Reelect Peter Quadri as Director	For	
	Resolution 5.2. Elect Ueli Dietiker as Director	For	
	Resolution 5.3. Elect Frank Keuper as Director	For	
	Resolution 5.4. Elect Klaus Tschuetscher as Director	For	
	Resolution 6. Ratify PricewaterhouseCoopers Ltd as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Syngenta AG</b>	Resolution 1.1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>23/04/2013</b> <b>SWITZERLAND</b>	Statements and Statutory Reports		
	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 Allocation of Income and Dividends of CHF 9.50 per Share	For	
	Resolution 4.1. Reelect Michael Mack as Director	For	
	Resolution 4.2. Reelect Jacques Vincent as Director	For	
	Resolution 4.3. Elect Eleni Gabre-Madhin as Director	For	
	Resolution 4.4. Elect Eveline Saupper as Director	For	
	Resolution 5. Ratify Ernst & Young as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>T. Rowe Price Group Inc.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Edward C. Bernard	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director James T. Brady	For	
	Resolution 1c. Elect Director Mary K. Bush	For	
	Resolution 1d. 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 1e. Elect Director Freeman A. Hrabowski, III	For	
	Resolution 1f. Elect Director James A.C. Kennedy	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1g. Elect Director Robert F. MacLellan	For	
	Resolution 1h. Elect Director Brian C. Rogers	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Alfred Sommer	For	
	Resolution 1j. Elect Director Dwight S. Taylor	For	
	Resolution 1k. 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 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> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>TransAlta Corp.</b> <b>AGM</b> <b>23/04/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director William D. Anderson	For	
	Resolution 1.2. Elect Director Timothy W. Faithfull	For	
	Resolution 1.3. Elect Director Dawn L. Farrell	For	
	Resolution 1.4. Elect Director Alan J. Fohrer	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	

## Schedule of voting on company resolutions



	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. Approve Shareholder Rights Plan	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
VF Corp. AGM 23/04/2013 UNITED STATES	Resolution 1.1. Elect Director Richard T. Carucci	For	
	Resolution 1.2. Elect Director Juliana L. Chugg	For	
	Resolution 1.3. Elect Director George Fellows	Against	<ul style="list-style-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 Clarence Otis, Jr.	For	
	Resolution 1.5. Elect Director Matthew J. Shattock	For	
	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	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Wells Fargo &amp; Co.</b> <b>AGM</b> <b>23/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director John D. Baker, II	For	
	Resolution 1b. Elect Director Elaine L. Chao	For	
	Resolution 1c. Elect Director John S. Chen	For	
	Resolution 1d. Elect Director Lloyd H. Dean	For	
	Resolution 1e. 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 1f. Elect Director Enrique Hernandez, Jr.	For	
	Resolution 1g. Elect Director Donald M. James	For	
	Resolution 1h. 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 1i. Elect Director Federico F. Pena	For	
	Resolution 1j. Elect Director Howard V. Richardson	For	
	Resolution 1k. Elect Director Judith M. Runstad	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1l. Elect Director Stephen W. Sanger	For	
	Resolution 1m. 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 1n. 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 2. Advisory Vote to Ratify	For	

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 3. Amend Omnibus Stock Plan	For	
	Resolution 4. Ratify Auditors	Against	• Auditor tenure
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
	Resolution 6. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 7. Review Fair Housing and Fair Lending Compliance	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Wihlborgs Fastigheter AB</b> <b>AGM</b> <b>23/04/2013</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 4.00 per Share	For	
	Resolution 9c. Approve Discharge of Board and President	For	
	Resolution 9d. Approve 26 April, 2013 as Record Date for Dividend	For	
	Resolution 10. Determine Number of	For	

## Schedule of voting on company resolutions



	Members (8) and Deputy Members (0) of Board		
	Resolution 11. Approve Remuneration of Directors in the Amount of SEK 230,000 for the Chairman and SEK 125,000 for Other Members; Approve Remuneration of Auditors	For	
	Resolution 12. Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chairman), 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 Issuance of up to Ten Percent of Share Capital without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>America Movil S.A.B. de C.V.</b> <b>EGM</b> <b>22/04/2013</b>	Resolution 1. Elect Directors for Series L Shares	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 2. Authorize Board to Ratify	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



<b>MEXICO</b>	and Execute Approved Resolutions		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ASIAN TOTAL RETURN INVESTMENT COMPANY PLC</b> <b>AGM</b> <b>22/04/2013</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	For	
	Resolution 4. Re-elect David Brief as Director	For	
	Resolution 5. Re-elect Hugh Aldous as Director	For	
	Resolution 6. Re-elect Struan Robertson 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Australand Property Group</b> <b>AGM</b> <b>22/04/2013</b>	Resolution 2. Approve the Remuneration Report	For	
	Resolution 3.1. Elect Olivier Lim as a	Abstain	<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>	Director		
	Resolution 3.2. Elect Beth May Laughton as a Director	For	
	Resolution 3.3. Elect Stephen Eric Newton as a Director	For	
	Resolution 4. Approve the Grant of 344,000 Performance Rights to Robert Johnston, Managing Director of the Company	For	
	Resolution 5. Approve the Termination Benefits Framework	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Barry Callebaut AG EGM 22/04/2013 SWITZERLAND</b>	Resolution 1. Approve CHF 9.3 Million Pool of Capital without Preemptive Rights for the Purpose of Acquiring Petra Foods Limited	Abstain	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> </ul>
	Resolution 2.1. Elect Fernando Aguirre as Director	For	
	Resolution 2.2. Elect Timothy Minges as Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Casino Guichard-Perrachon S.A. AGM 22/04/2013 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 3.00 per Share	For	
	Resolution 4. Approve Transaction with Mercialys Re: New Partnership Agreement	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Transaction with Mercialys Re: Current Account	For	
	Resolution 6. Approve Transaction with Monoprix Re: Current Account	For	
	Resolution 7. Reelect Henri Giscard d Estaing as Director	For	
	Resolution 8. Reelect Marc Ladreit de Lacharriere as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	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 Matignon Diderot as Director	For	
	Resolution 12. Renew Appointment of Pierre Giacometti as Censor	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	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>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 80 Million	For	
	Resolution 15. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 16. Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> </ul>



## Schedule of voting on company resolutions



	Resolution 17. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	Against	<ul style="list-style-type: none"> <li>• Too dilutive (ie Placings)</li> <li>• Failure to respect pre-emption rights</li> </ul>
	Resolution 18. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16	Against	<ul style="list-style-type: none"> <li>• Too dilutive (ie Placings)</li> <li>• Failure to respect pre-emption rights</li> </ul>
	Resolution 19. Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 20. Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>• Too dilutive (ie Placings)</li> <li>• Failure to respect pre-emption rights</li> </ul>
	Resolution 21. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 22. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Against	<ul style="list-style-type: none"> <li>• Too dilutive (ie Placings)</li> <li>• Failure to respect pre-emption rights</li> </ul>
	Resolution 23. Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	Against	<ul style="list-style-type: none"> <li>• Insufficient information</li> </ul>
	Resolution 24. Authorize up to 2 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 25. Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	Against	<ul style="list-style-type: none"> <li>• Inadequate performance linkage</li> </ul>
	Resolution 26. Authorize up to 1	Against	<ul style="list-style-type: none"> <li>• Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Percent of Issued Capital for Use in Restricted Stock Plan		
	Resolution 27. Approve Employee Stock Purchase Plan	For	
	Resolution 28. Approve Merger by Absorption of Chamer by Casino Guichard Perrachon	For	
	Resolution 29. Approve Merger by Absorption of Minahouet by Casino Guichard Perrachon	For	
	Resolution 30. Approve Merger by Absorption of Orgecourt by Casino Guichard Perrachon	For	
	Resolution 31. Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Approval of Items 28 to 30	For	
	Resolution 32. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 33. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cosco Corp. (Singapore) Ltd.</b> <b>AGM</b> <b>22/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Approve First and Final Dividend	For	
	Resolution 3. Approve Directors' Fees	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 4. Elect Wang Hai Min as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Ma Zhi Hong 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. Elect Ang Swee Tian as Director	For	
	Resolution 7. Elect Tom Yee Lat Shing 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 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> </ul>
	Resolution 10. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>Elec &amp; Eltek International Co. Ltd.</b> <b>AGM</b> <b>22/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Reelect Chan Wai Leung as Executive Director	For	
	Resolution 4. Reelect Cheung Kwok Wing as Non-Executive Director	For	
	Resolution 5. Reelect Raymond Leung Hai Ming as Independent Non-Executive Director	For	
	Resolution 6. Approve Directors' Fees	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	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>

## Schedule of voting on company resolutions



	Resolution 9. Authorize Share Repurchase Program	For	
	Resolution 10. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
Endesa S.A. AGM 22/04/2013 SPAIN	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Management Reports	For	
	Resolution 3. Approve Discharge of Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Allocation of Income	For	
	Resolution 5. Reelect Fulvio Conti 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 Gianluca Comin 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 Alejandro Echevarría Busquet 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 Miquel Roca Junyent as Director	Abstain	<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. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Lack of independence on committee</li> </ul>
	Resolution 10. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Galp Energia SGPS S/A AGM 22/04/2013	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal 2012	For	
	Resolution 2. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>PORTUGAL</b>	Income and Dividends		
	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>
<b>Genel Energy PLC AGM 22/04/2013 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	

## Schedule of voting on company resolutions



	Resolution 12. Reelect Gulsun Williams as a Director	For	
	Resolution 13. Reelect Murat Yazici as a Director	For	
	Resolution 14. Reelect Chakib Sbiti as a Director	For	
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 16. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 17. Approve Political Donations	For	
	Resolution 18. Waive Requirement for Mandatory Offer to All Shareholders	For	
	Resolution 19. Approve Share Repurchase Program	For	
	Resolution 20. Authorize the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Genuine Parts Co.</b> <b>AGM</b> <b>22/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mary B. Bullock	Against	<ul style="list-style-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 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. 'Jack' Guynn	For	
	Resolution 1.6. Elect Director John R.	For	

## Schedule of voting on company resolutions



	Holder		
	Resolution 1.7. Elect Director John D. 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 1.8. 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 Robert C. 'Robin' Loudermilk, Jr.	For	
	Resolution 1.10. Elect Director Wendy B. Needham	For	
	Resolution 1.11. Elect Director Jerry W. Nix	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Gary W. Rollins	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</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>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.</b> <b>AGM</b> <b>22/04/2013</b> <b>UNITED STATES</b>	Resolution 1A. Elect Director Gordon M. Bethune	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1B. Elect Director Kevin Burke	For	
	Resolution 1C. Elect Director Jaime Chico Pardo	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1D. Elect Director David M. Cote	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1E. Elect Director D. Scott Davis	For	
	Resolution 1F. Elect Director Linnet F. Deily	For	

## Schedule of voting on company resolutions



	Resolution 1G. Elect Director Judd Gregg	For	
	Resolution 1H. Elect Director Clive Hollick	For	
	Resolution 1I. Elect Director Grace D. Lieblein	For	
	Resolution 1J. Elect Director George Paz	For	
	Resolution 1K. Elect Director Bradley T. Sheares	For	
	Resolution 1L. Elect Director Robin L. Washington	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. Require Independent Board Chairman	For (Exceptional)	
	Resolution 5. Provide Right to Act by Written Consent	For (Exceptional)	
<b>Event</b> <b>Intesa Sanpaolo S.p.A.</b> <b>AGM</b> <b>22/04/2013</b> <b>ITALY</b>	Resolution 6. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	Resolution 1. Approve Allocation of Income	For	
	Resolution 2.a. Fix Number of Supervisory Board Members	For	
	Resolution 2.b.1. Slate 1 Submitted by Compagnia di San Paolo and Fondazione Cariplo	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



	Resolution 2.b.2. Slate 2 Submitted by Fondazione Cassa di Risparmio di Padova e Rovigo, Ente Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 2.b.3. Slate 3 Submitted by Institutional Investors	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 2.c. Elect Chairman and Deputy Chairmen of the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 2.d. Approve Remuneration of Supervisory Board Members	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 3.a. Remuneration Policies for Management Board Members	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 3.b. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Excessive severance payment</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3.c. Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lifestyle International Holdings Ltd. AGM 22/04/2013 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Cheng Kar-Shun, Henry 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 Lau Yuk-Wai, Amy as Non-Executive Director	For	
	Resolution 3c. Reelect Cheung Yuet-Man, Raymond as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3d. 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 3e. Authorize Board to Fix the 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>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Lu Thai Textile Co Ltd B HKD AGM</b> <b>22/04/2013</b> <b>CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Board of Supervisors	For	
	Resolution 3. Approve Annual Report and Summary	For	
	Resolution 4. Approve Financial Statements	For	
	Resolution 5. Approve Allocation of Income	For	
	Resolution 6. Approve Amendments to Articles of Association	For	
	Resolution 7. Approve to Appoint RSM China Certified Public Accountants as	For	

## Schedule of voting on company resolutions



	Auditor and Internal Auditor		
Event	Resolution	Vote Action	Voting Reason
<b>MeadWestvaco Corp.</b> <b>AGM</b> <b>22/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Michael E. 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 James G. Kasier	Against	<ul style="list-style-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 Richard B. Kelson	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 James M. Kilts	For	
	Resolution 1.5. Elect Director Susan J. Kropf	Against	<ul style="list-style-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 Douglas S. Luke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director John A. Luke, Jr.	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 Gracia C. Martore	For	
	Resolution 1.9. Elect Director Timothy H. Powers	For	
	Resolution 1.10. Elect Director Jane L. Warner	Against	<ul style="list-style-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 Alan D. Wilson	For	
	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>

## 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>Parmalat S.p.A.</b> <b>AGM</b> <b>22/04/2013</b> <b>ITALY</b>	Resolution 1.a. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.b. Approve Allocation of Income	For	
	Resolution 2.a. Approve Remuneration Report	For	
	Resolution 2.b. Approve Executive Incentive Bonus Plan	Abstain	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 2.c. Approve Remuneration of Directors	For	
	Resolution 3. Approve Auditors	For	
	Resolution 4. Elect Internal Auditors (Bundled)	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 1. Amend Company Bylaws	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telefonica Czech Republic a.s.</b> <b>AGM</b> <b>22/04/2013</b> <b>CZECH REPUBLIC</b>	Resolution 2.1. Approve Meeting Procedures	For	
	Resolution 2.2. Elect Meeting Officials	For	
	Resolution 5.1. Approve Financial Statements	For	
	Resolution 5.2. Approve Consolidated Financial Statements	For	
	Resolution 6.1. Approve Allocation of Income	For	
	Resolution 6.2. Approve Dividends	For	
	Resolution 7.1. Amend Articles of Association	For	
	Resolution 7.2. Amend Articles of	For	

## Schedule of voting on company resolutions



	Association Re: Supervisory Board		
	Resolution 8. Ratify Ernst & Young Audit s.r.o. as Auditor	For	
	Resolution 9.1. Approve Reduction in Share Capital	For	
	Resolution 9.2. Amend Articles of Association to Reflect Changes in Capital	For	
	Resolution 10. Approve Terms of Additional Remuneration of Supervisory Board Members	For	
	Resolution 11. Approve Terms of Additional Remuneration of the Audit Committee Members	For	
	Resolution 12. Recall Supervisory Board Members	For	
	Resolution 13.1. Elect Jesus Perez de Uriguen 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 13.2. Elect Antonio Santiago 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 14.1. Approve Agreement with Supervisory Board Member, Jesus Perez de Uriguen	For	
	Resolution 14.2. Approve Agreement with Supervisory Board Member, Antonio Santiago	For	
	Resolution 15. Recall Members of Audit Committee	For	
	Resolution 16. Elect Members of Audit Committee	For	
	Resolution 17. Approve Agreements with Audit Committee Members	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Tomra Systems ASA</b> <b>AGM</b> <b>22/04/2013</b> <b>NORWAY</b>	Resolution 1. Open Meeting; Registration of Attending Shareholders and Proxies	For	
	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 4. Approve Notice of Meeting and Agenda	For	
	Resolution 5. Receive and Approve Management's Report	For	
	Resolution 6. Approve the Termination of Sales of Tobacco Sorting Machines	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.25 per Share	For	
	Resolution 8. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 9. Approve Remuneration of Directors in the Amount of NOK 540,000 for the Chairman, NOK 385,000 for External Directors, and NOK 225,000 for Internal Directors; Approve Remuneration for Committee Work	For	
	Resolution 10. Approve Remuneration of Nomination Committee	For	
	Resolution 11. Approve Remuneration of Auditors	For	
	Resolution 12. Reelect Svein Rennemo (Chairman), Jan Svensson, Bernd Bothe, and Aniela Gabriela Gjos as	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



	Directors; Elect Bodil Sonesson as New Director		
	Resolution 13. Reelect Tom Knoff, Eric Douglas, and Hild Kinder as Members of Nominating Committee	For	
	Resolution 14. 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 15. Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	For	
	Resolution 16. Authorize Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>United Tractors AGM</b> <b>22/04/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Weichai Power Co. Ltd. EGM</b> <b>22/04/2013</b> <b>CHINA</b>	Resolution 1. Approve Possible Exercise of the Call Options	For	
	Resolution 2. Approve Application of the Loan and Grant of the Guarantee by the Company to its Subsidiaries	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wereldhave N.V.</b>	Resolution 6. Approve Financial Statements and Dividends of EUR 3.30	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>22/04/2013</b> <b>NETHERLANDS</b>	per Ordinary Share		
	Resolution 8. Approve Discharge of Management Board	For	
	Resolution 9. Approve Discharge of Supervisory Board	For	
	Resolution 10. Reelect D.J. Anbeek to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Elect P. Roozenboom to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Elect F.C. Weijtens to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Elect J.A. Bomhoff to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 14. Reappoint PricewaterhouseCoopers as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Adaro Energy</b> <b>AGM</b> <b>19/04/2013</b> <b>INDONESIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Remuneration of Directors and Commissioners	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>Anglo American PLC</b> <b>AGM</b> <b>19/04/2013</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. Elect Mark Cutifani as Director	For	
	Resolution 4. Elect Byron Grote as Director	For	
	Resolution 5. Elect Anne Stevens as Director	For	
	Resolution 6. Re-elect David Challen as Director	For (Exceptional)	
	Resolution 7. Re-elect Sir CK Chow as Director	For	
	Resolution 8. Re-elect Sir Philip Hampton as Director	For	
	Resolution 9. Re-elect Rene Medori as Director	For	
	Resolution 10. Re-elect Phuthuma Nhleko as Director	For	
	Resolution 11. Re-elect Ray O'Rourke as Director	For	
	Resolution 12. Re-elect Sir John Parker as Director	For	
	Resolution 13. Re-elect Jack Thompson 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 Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	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>Ayala Corp.</b> <b>AGM</b> <b>19/04/2013</b> <b>PHILIPPINES</b>	Resolution 2. Approve Minutes of Previous Shareholder Meeting	For	
	Resolution 3. Approve Annual Report	For	
	Resolution 4. Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year	For	
	Resolution 5. Amend Article Seventh of the Articles of Incorporation to Exempt from Pre-emptive Rights the Issuance of Up to 100 Million Common Shares for Acquisitions or Debt Payments	Against	<ul style="list-style-type: none"> <li>Unfavourable change to place of incorporation</li> </ul>
	Resolution 6.1. Elect Jaime Augusto Zobel de Ayala as a Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 6.2. Elect Yoshio Amano as a Director	For	
	Resolution 6.3. Elect Ramon R. del Rosario, Jr. as a Director	For	
	Resolution 6.4. Elect Delfin L. Lazaro as a Director	For	
	Resolution 6.5. Elect Fernando Zobel de Ayala as a Director	For	
	Resolution 6.6. Elect Xavier P. Loinaz as a Director	For	
	Resolution 6.7. Elect Antonio Jose U. Periquet as a Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Elect Auditors and Fix their Remuneration	For	
	Resolution 8. Other Matters	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>BDO Unibank Inc</b> <b>AGM</b> <b>19/04/2013</b> <b>PHILIPPINES</b>	Resolution 3. Approve the Minutes of Previous Annual Shareholders' Meeting Held on April 20, 2012	For	
	Resolution 4. Approve the President's Report and Audited Financial Statements as of Dec. 31, 2012	For	
	Resolution 5. Ratify All Acts of the Board of Directors	For	
	Resolution 6.1. Elect Teresita T. Sy 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 6.2. Elect Jesus A. Jacinto, Jr. as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 6.3. Elect Nestor V. Tan as a Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6.4. Elect Josefina N. Tan as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 6.5. Elect Henry T. Sy, Jr. as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.6. Elect Farida Khambata as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.7. Elect Cheo Chai Hong as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.8. Elect Antonio C. Pacis 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 6.9. Elect Jimmy T. Tang 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>

## Schedule of voting on company resolutions



	Resolution 6.10. Elect Jones M. Castro as a Director	For	
	Resolution 6.11. Elect Jose F. Buenaventura as a Director	For	
	Resolution 7. Appoint External Auditors	For	
	Resolution 8. Other Matters	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Commerzbank AG</b> <b>AGM</b> <b>19/04/2013</b> <b>GERMANY</b>	Resolution 2. Approve Discharge of Management Board for Fiscal 2012	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 3. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Lack of disclosure (or ARAs not available in time)</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013 Financial Statements and Half Year 2013 Financial Statement	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors for First Quarter 2014 Financial Statement	For	
	Resolution 6.1. Elect Nikolaus von Bomhard 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 6.2. 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 6.3. Elect Hans-Peter Keitel to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.4. Elect Markus Kerber 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 6.5. Elect Ulrich Middelmann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.6. Elect Klaus-Peter Mueller to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.7. Elect Helmut Perlet to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.8. Elect Petra Schadeberg-Herrmann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.9. Elect Marcus Schenck to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.10. Elect Gertrude Tumpel-Gugerell to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.11. Elect Roger Mueller as Alternate Supervisory Board Member	For	
	Resolution 6.12. Elect Solms Wittig as Alternate Supervisory Board Member	For	
	Resolution 7. Approve EUR 7 Reduction in Share Capital via Cancellation of Seven Shares	For	
	Resolution 8. Approve EUR 5.2 Billion Reduction in Share Capital via 10:1 Reverse Stock Split	For	
	Resolution 9. Approve EUR 2.3 Billion Share Capital Increase with Preemptive Rights	For	
	Resolution 10. Approve Cancellation of Capital Authorizations	For	
	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>
	Resolution 12. Remove Chairman Klaus-Peter Mueller from the	For (Exceptional)	

## Schedule of voting on company resolutions



	Supervisory Board		
Event	Resolution	Vote Action	Voting Reason
<b>Hudaco Industries Ltd. EGM 19/04/2013 SOUTH AFRICA</b>	Resolution 1. Adopt New Memorandum of Incorporation	Against	<ul style="list-style-type: none"> <li>Directors not required to be re-elected</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Keppel Corp. Ltd. AGM 19/04/2013 SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Alvin Yeo Khirn Hai as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Tong Chong Heong as Director	For	
	Resolution 5. Elect Tan Ek Kia as Director	For	
	Resolution 6. Elect Tan Puay Chiang as Director	For	
	Resolution 7. Approve Remuneration of Non-Executive Directors for the Financial Year Ended Dec. 31, 2012	For	
	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	For	
	Resolution 10. Authorize Share Repurchase Program	For	
	Resolution 11. Approve Mandate for Transactions with Related Parties	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Keppel Corp. Ltd.</b> <b>EGM</b> <b>19/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Approve Proposed Distribution of Up To 366.6 Million Units in Keppel REIT	For	
Event	Resolution	Vote Action	Voting Reason
<b>Keppel Land Ltd.</b> <b>AGM</b> <b>19/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Lim Ho Kee as Director	For	
	Resolution 4. Elect Edward Lee Kwong Foo as Director	For	
	Resolution 5. Elect Koh-Lim Wen Gin as Director	For	
	Resolution 6. Elect Ang Wee Gee as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Loh Chin Hua 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. Elect Tan Yam Pin 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 9. Approve Directors' Fees	For	
	Resolution 10. Reappoint Ernst & Young 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. Authorize Share	For	

## Schedule of voting on company resolutions



	Repurchase Program		
	Resolution 13. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
Keppel Land Ltd. EGM 19/04/2013 SINGAPORE	Resolution 1. Approve Proposed Award of Shares to Non-Executive Directors as Part of Their Remuneration	For	
	Resolution 2. Approved Proposed Amendment to Article 82(B) of the Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
National Bank of Greece S.A. EGM 19/04/2013 GREECE	Resolution 1. Approve Reduction in Issued Share Capital	For	
	Resolution 2. Authorize Convertible Issuance	For	
	Resolution 3. Authorize Share Capital Increase	For	
Event	Resolution	Vote Action	Voting Reason
Portugal Telecom SGPS S/A AGM 19/04/2013 PORTUGAL	Resolution 1. Accept Individual Financial Statements and Statutory Reports for Fiscal 2012	For	
	Resolution 2. Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	
	Resolution 3. Approve Allocation of Income and Dividends	For	
	Resolution 4. Approve Discharge of Management and Supervisory Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify Fernando Magalhaes Portella 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. Elect Member of the Remuneration Committee	For	



## Schedule of voting on company resolutions



	Resolution 7. Authorize Repurchase and Reissuance of Shares	For	
	Resolution 8. Discuss Terms of Possible Issuance of Convertible Debentures	For	
	Resolution 9. Approve Suspension of Preemptive Rights in Regards to Item 8	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Authorize Issuance of Bonds/Debentures	For	
	Resolution 11. Authorize Repurchase and Reissuance of Debt Instruments	For	
	Resolution 12. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Quality Houses PCL</b> <b>AGM</b> <b>19/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Acknowledge Operations Report	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 0.12 Per Share	For	
	Resolution 5.1. Elect Rachai Wattanakasaem as Director	For	
	Resolution 5.2. Elect Suri Buakhom as Director	For	
	Resolution 5.3. Elect Suwanna Buddhaprasart as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Pravitt Choatewattanaphun as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Approve Remuneration of	For	

## Schedule of voting on company resolutions



	Directors		
	Resolution 7. Approve Bonus of Directors	For	
	Resolution 8. Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>RusHydro JSC EGM 19/04/2013 RUSSIA</b>	Resolution 1. Approve Early Termination of Powers of Board of Directors	For	
	Resolution 2.1. Elect Boris Ayuev as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 2.2. Elect Eduard Volkov as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 2.3. Elect Viktor Danilov-Danilyan as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 2.4. Elect Yevgeny Dod as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Ilya Gubin as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 2.6. Elect Viktor Zimin as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 2.7. Elect Viktor Kudryavy as Director	For (Exceptional)	
	Resolution 2.8. Elect Denis Morozov as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 2.9. Elect Denis Nozdrachev as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 2.10. Elect Vyacheslav Pivovarov as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>

## Schedule of voting on company resolutions



	Resolution 2.11. Elect Mikhail Poluboyarinov as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 2.12. Elect Bernd Pfaffenbach as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 2.13. Elect Vladimir Stolyarenko as Director	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 3. Approve Related-Party Transaction with OSAO Ingosstrah Re: Liability Insurance for Directors, Executives, and Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>SembCorp Marine Ltd.</b> <b>AGM</b> <b>19/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend and Special Dividend	For	
	Resolution 3. Elect Ajaib Haridass as Director	For	
	Resolution 4. Elect Tang Kin Fei as Director	For	
	Resolution 5. Elect Ron Foo Siang Guan as Director	For	
	Resolution 6. Elect Goh Geok Ling as Director	For	
	Resolution 7. Approve Directors' Fees	For	
	Resolution 8. Approve 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 Grant of Awards	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>

## Schedule of voting on company resolutions



	and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010		
Event	Resolution	Vote Action	Voting Reason
<b>SembCorp Marine Ltd. EGM 19/04/2013 SINGAPORE</b>	Resolution 1. Approve Renewal of the IPT Mandate	For	
	Resolution 2. Approve Renewal of the Share Purchase Mandate	For	
Event	Resolution	Vote Action	Voting Reason
<b>Spectris PLC AGM 19/04/2013 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 severance payment</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Steve Blair as Director	For	
	Resolution 5. Elect Martha Wyrsh as Director	For	
	Resolution 6. Re-elect Peter Chambre as Director	For	
	Resolution 7. Re-elect John O'Higgins as Director	For	
	Resolution 8. Re-elect John Hughes as Director	For	
	Resolution 9. Re-elect Russell King as Director	For	
	Resolution 10. Re-elect John Warren as Director	For	
	Resolution 11. Re-elect Clive Watson as Director	For	

## Schedule of voting on company resolutions



	Resolution 12. Re-elect Jim Webster 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 of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telekomunikasi Indonesia AGM</b> <b>19/04/2013</b> <b>INDONESIA</b>	Resolution 1. Approve Annual Report, including Commissioners' Supervisory Report	For	
	Resolution 2. Ratify Company's Financial Statements, Partnership and Community Development Program (PCDP), and Annual Report, and Discharge Directors and Commissioners	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Auditors of the Company and PCDP	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Changes to the Plan for the Use of the Company's Treasury Stock from Share Buy Back I	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>

## Schedule of voting on company resolutions



	through IV		
	Resolution 7. Approve Change of Nomenclature Title of the Board of Directors (BOD) other than President Director and Finance Director and Reaffirm Structure of BOD as Stipulated in the AGM on May 11, 2012	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 8. Ratify Minister of State-Owned Enterprises Regulation No. PER-12/MBU/2012 on Supporting Body for the Board of Commissioners in State-Owned Enterprise	For	
	Resolution 9. Amend Articles of Association Re: (i) Stock Split of Serie A and Serie B Shares; and (ii) Provision of PCDP in the Company's Working Plan and Budgeting	For	
	Resolution 10. Elect Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ubisense Group PLC</b> <b>AGM</b> <b>19/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Andrew Hopper as Director	For	
	Resolution 3. Re-elect Dr Richard Newell as Director	For	
	Resolution 4. Reappoint 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>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Unione di Banche Italiane SCpA</b> <b>AGM</b> <b>19/04/2013</b> <b>ITALY</b>	Resolution 1.1. Slate Submitted by Management	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 1.2. Slate Submitted by UBI BANCA - CI SIAMO	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 1.3. Slate Submitted by UBI, BANCA POPOLARE!	For (Exceptional)	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Remuneration Policies for Management Board Members	For	
	Resolution 5. Approve Executive Incentive Bonus Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>UOL Group Ltd.</b> <b>AGM</b> <b>19/04/2013</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	For	
	Resolution 3. Approve Directors' Fees	For	
	Resolution 4. Elect Wee Cho Yaw as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Too many other time commitments</li> </ul>
	Resolution 5. Elect Gwee Lian Kheng as Director	For	
	Resolution 6. Elect Low Weng Keong as Director	For	
	Resolution 7. Elect Pongsak Hoontrakul as Director	For	
	Resolution 8. Reappoint	For	

## Schedule of voting on company resolutions



	PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 9. Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	Against	<ul style="list-style-type: none"> <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> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Venture Corp. Ltd.</b> <b>AGM</b> <b>19/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Elect Wong Yew Meng as Director	For	
	Resolution 4. Elect Cecil Vivian Richard Wong as Director	For	
	Resolution 5. Elect Wong Ngit Liong as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 6. Elect Goon Kok Loon as Director	For	
	Resolution 7. Approve Directors' Fees	For	
	Resolution 8. Reappoint Deloitte & Touche 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 Grant of Options and Issuance of Shares Pursuant to the Venture Corporation Executives' Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yoox S.p.A.</b> <b>AGM</b> <b>19/04/2013</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. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	Resolution 1. Amend Company Bylaws Re: Articles 5, 7, 8, 14 and 26	For	
Event	Resolution	Vote Action	Voting Reason
<b>Actelion Ltd.</b> <b>AGM</b> <b>18/04/2013</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 from Capital Contribution Reserves	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inappropriate service contract(s)</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. Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 6.1. Relect Werner Henrich as Director	For	
	Resolution 6.2. Relect Armin Kessler as Director	For	

## Schedule of voting on company resolutions



	Resolution 6.3. Relect Jean Malo as Director	For	
	Resolution 6.4. Elect John Greisch as Director	For	
	Resolution 7. Ratify Ernst and Young AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Adecco S.A.</b> <b>AGM</b> <b>18/04/2013</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	For	
	Resolution 2.2. Approve Dividends of CHF 1.80 per Share from Free 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 Rolf Doerig as Director	For	
	Resolution 4.2. Reelect Dominique-Jean Chartier as Director	For	
	Resolution 4.3. Reelect Alexander Gut as Director	For	
	Resolution 4.4. Reelect Andreas Jacobs as Director	For	
	Resolution 4.5. Reelect Didier Lamouche as Director	For	
	Resolution 4.6. Reelect Thomas O'Neill as Director	For	
	Resolution 4.7. Reelect David Prince as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 4.8. Reelect Wanda Rapaczynski as Director	For	
	Resolution 5. Ratify Ernst & Young SA as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>AES Corp.</b> <b>AGM</b> <b>18/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Andres R. Gluski	For	
	Resolution 1.2. Elect Director Zhang Guo Bao	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	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 Moises Naim	For	
	Resolution 1.10. Elect Director Charles O. Rossotti	For	
	Resolution 1.11. Elect Director Sven Sandstrom	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers'	For	

## Schedule of voting on company resolutions



Compensation			
Event	Resolution	Vote Action	Voting Reason
<b>African Barrick Gold PLC</b> <b>AGM</b> <b>18/04/2013</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 severance payment</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Kelvin Dushnisky 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. Re-elect Gregory Hawkins as Director	For	
	Resolution 6. Re-elect Juma Mwapachu as Director	For	
	Resolution 7. Re-elect Andre Falzon as Director	For	
	Resolution 8. Re-elect Stephen Galbraith as Director	For	
	Resolution 9. Re-elect David Hodgson as Director	For	
	Resolution 10. Re-elect Michael Kenyon as Director	For	
	Resolution 11. Elect Richard McCreary 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	

## Schedule of voting on company resolutions



	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>Arca Continental S.A.B. de C.V.</b> <b>AGM</b> <b>18/04/2013</b> <b>MEXICO</b>	Resolution 1. Accept Board Report on Financial Statements and Statutory Reports for Fiscal Year 2012; Present External Auditors' Report; Accept Audit and Corporate Practices Committee Chairman's Report and Tax Report on Compliance to Fiscal Obligations	For	
	Resolution 2. Approve Allocation of Income and Cash Dividends of MXN 1.50 Per Share	For	
	Resolution 3. Set Aggregate Nominal Amount of Share Repurchase Reserve	For	
	Resolution 4. Elect Directors, Verify Independence of Board Members, Approve their Remuneration and Elect Secretaries	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> <li>Lack of disclosure</li> </ul>
	Resolution 6. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 7. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Bangkok Dusit Medical Services PCL</b> <b>AGM</b> <b>18/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 1.80 Per Share	For	
	Resolution 5.1. Elect Wichai Thongtang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Chawalit Setthmethikul as Director	For	
	Resolution 5.3. Elect Phornsiri Manoharn as Director	For	
	Resolution 5.4. Elect Santasiri Sornmani as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.5. Elect Thavatvong Thanasumitra as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Extension of the Period for Allocation of Newly Issued Shares Under the General Mandate	For	
	Resolution 9. Approve Investment in The Medic Pharma Co. Ltd.	For	
	Resolution 10. 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>Bank of the Philippine Islands</b> <b>AGM</b>	Resolution 4. Approve the Minutes of the Annual Meeting of Stockholders Held on April 19, 2012	For	

## Schedule of voting on company resolutions



<b>18/04/2013 PHILIPPINES</b>	Resolution 5. Approve the Financial Statements as of Dec. 31, 2012	For	
	Resolution 6. Ratify the Acts of the Board of Directors, Executive Committee, and All Other Board and Management Committees and Officers	For	
	Resolution 7.1. Elect Jaime Augusto Zobel de Ayala 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 7.2. Elect Aurelio R. Montinola III as a Director	For	
	Resolution 7.3. Elect Fernando Zobel de Ayala 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 7.4. Elect Romeo L. Bernardo 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 7.5. Elect Chng Sok Hui 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 7.6. Elect Cezar P. Consing as a Director	For	
	Resolution 7.7. Elect Octavio V. Espiritu 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 7.8. Elect Rebecca G. Fernando as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.9. Elect Solomon M. Hermosura as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.10. Elect Khoo Teng Cheong 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 7.11. Elect Xavier P. Loinaz 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 7.12. Elect Mercedita S. Nollado as a 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 7.13. Elect Artemio V. Panganiban as a Director	For	
	Resolution 7.14. Elect Antonio Jose U. Periquet as a Director	For	
	Resolution 7.15. Elect Oscar S. Reyes 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> <li>Too many other time commitments</li> </ul>
	Resolution 8. Approve Auditors and Authorize the Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Beiersdorf AG</b> <b>AGM</b> <b>18/04/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	
	Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Management Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify Ernst and Young GmbH as Auditors for Fiscal 2013	For	
	Resolution 6. 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>Bilfinger SE</b> <b>AGM</b> <b>18/04/2013</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 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5.1. Elect Herbert Bodner to	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>



## Schedule of voting on company resolutions



	the Supervisory Board		
	Resolution 5.2. Elect Jens Tischendorf to the Supervisory Board	For (Exceptional)	
	Resolution 5.3. Elect Wolfgang Faden as Alternate Supervisory Board Member	For	
	Resolution 6. Approve Issuance of Convertible Bonds and Bonds with Warrants with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 13.8 Million Pool of Capital to Guarantee Conversion Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 7. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 8.1. Approve Profit Transfer Agreement with Bilfinger Industrial Technologies GmbH Subsidiary	For	
	Resolution 8.2. Approve Profit Transfer Agreement Agreements with Roediger Grundbesitz GmbH Subsidiary	For	
	Resolution 9. Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	For	
	Resolution 10. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Non-independent Non-Execs on Committee</li> <li>Undue ratcheting up of pay</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>BlackRock Greater Europe Investment Trust Plc EGM 18/04/2013</b>	Resolution 1. Adopt New Articles of Association	For	
	Resolution 2. Approve Bonus Issue of Subscription Shares and All Matters Relating to the Issue	For	

## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Resolution 3. Authorise Market Purchase of Subscription Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cache Logistics Trust AGM 18/04/2013 SINGAPORE</b>	Resolution 1. Adopt Report of Trustee, Statement by Manager, Financial Statements and Auditors' Reports	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> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Chocoladefabriken Lindt &amp; Spruengli AG AGM 18/04/2013 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 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 Dividends of CHF 40 per Registered Share and CHF 4 per Participation Certificate	For	
	Resolution 3.2. Approve Dividends from Capital Contribution Reserves of CHF 535 per Registered Share and CHF 53.50 per Participation Certificate	For	
	Resolution 4.1. Reelect Kurt Widmer 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 4.2. Reelect Rudolf Spruengli 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. Ratify PricewaterhouseCoopers AG as Auditors	For	

## Schedule of voting on company resolutions



	Resolution 6. Approve CHF 58,900 Reduction in Share Capital and CHF 222,530 Reduction in Participation Capital via Cancellation of Repurchased Shares and Participation Certificates	For	
Event	Resolution	Vote Action	Voting Reason
Devro PLC AGM 18/04/2013 SCOTLAND	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	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 Jane Lodge as Director	For	
	Resolution 6. Re-elect Paul Neep as Director	For	
	Resolution 7. Re-elect Simon Webb as Director	For	
	Resolution 8. Re-elect Paul Withers 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. Approve Performance Share Plan	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 the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 16. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
eBay Inc. AGM 18/04/2013 UNITED STATES	Resolution 1a. Elect Director David M. Moffett	For	
	Resolution 1b. Elect Director Richard T. Schlosberg, III	For	
	Resolution 1c. Elect Director Thomas J. Tierney	For	
	Resolution 2. 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>
	Resolution 3. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 4. Report on Privacy and Data Security	For (Exceptional)	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
GEA Group AG AGM 18/04/2013 GERMANY	Resolution 2. Approve Allocation of Income and Dividends of EUR 0,55 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	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 2012	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no ARAs resolution</li> </ul>
	Resolution 5. Ratify KPMG AG as	For	

## Schedule of voting on company resolutions



	Auditors for Fiscal 2013		
Event	Resolution	Vote Action	Voting Reason
<b>Gecina</b> <b>AGM</b> <b>18/04/2013</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Auditor has stated an "Emphasis of Matter"</li> </ul>
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Auditor has stated an "Emphasis of Matter"</li> </ul>
	Resolution 3. Approve Transfer of Reevaluation Gain to Specific Reserve Account	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	
	Resolution 5. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 6. Reelect Rafael Gonzalez de la Cueva as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Antonio Trueba Bustamente as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Represents major shareholder who is over represented on Board</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> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities for up	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	to 10 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 50 Million		
	Resolution 12. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	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. Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 15. 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>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Authorize up to 1.5 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 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 19. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 20. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason

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<b>Gerresheimer AG</b> <b>AGM</b> <b>18/04/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	For	
	Resolution 5. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Grupo Financiero Santander Mexico SAB de CV</b> <b>AGM</b> <b>18/04/2013</b> <b>MEXICO</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Accept Report on Adherence to Fiscal Obligations	For	
	Resolution 4. Approve Dividends	For	
	Resolution 5. Accept Chairman's and CEO's Report for Fiscal Year 2012	For	
	Resolution 6. Accept Board's Opinion on President's and CEO's Report	For	
	Resolution 7. Accept Board Report on Major Accounting and Disclosure Criteria and Policies	For	
	Resolution 8. Accept Board Report on Audit and Corporate Governance Committees' Activities during Fiscal Year 2012	For	
	Resolution 9. Accept Report on Board Operations and Activities	For	
	Resolution 10. Elect and Ratify	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



	Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration		<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 11. Elect Chairman of Audit Committee and Chairman of Corporate Practice, Nomination and Remuneration Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 12. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Financiero Santander Mexico SAB de CV</b> <b>EGM</b> <b>18/04/2013</b> <b>MEXICO</b>	Resolution 1. Elect or Ratify Directors Representing Class B Shares	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 2. Authorize Board to Ratify and Execute Approved Resolutions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>H&amp;T Group PLC</b> <b>AGM</b> <b>18/04/2013</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 Nichols as Director	For	
	Resolution 4. Re-elect Stephen Fenerty as Director	For	
	Resolution 5. Elect James Thornton as Director	For	
	Resolution 6. Reappoint Deloitte & Touche 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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hang Lung Group Ltd.</b> <b>AGM</b> <b>18/04/2013</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Hon Kwan Cheng as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Simon Sik On Ip as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Hau Cheong Ho as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	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	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>Hang Lung Properties Ltd.</b> <b>AGM</b> <b>18/04/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	

## Schedule of voting on company resolutions



<b>HONG KONG</b>	Resolution 3a. Reelect Shang Shing Yin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Dominic Chiu Fai Ho as Director	For	
	Resolution 3c. Reelect Philip Nan Lok Chen as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. 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>
	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>Hudson City Bancorp Inc. EGM 18/04/2013 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>
<b>Huntington Bancshares Inc. AGM 18/04/2013 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 'Tanny' B. Crane	For	
	Resolution 1.3. Elect Director Steven G.	For	

## Schedule of voting on company resolutions



	Elliott		
	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 Peter J. Kight	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>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>International Container Terminal Services Inc.</b> <b>AGM</b> <b>18/04/2013</b> <b>PHILIPPINES</b>	Resolution 3. Approve Minutes of the Annual Stockholders Meeting Held on April 19, 2012	For	
	Resolution 5. Approve Chairman's Report and the 2012 Audited Financial Statements	For	
	Resolution 6. Approve All Acts, Contracts, Investments and Resolution of the Board of Directors and Management since the Last Annual	For	

## Schedule of voting on company resolutions



	Meeting of Stockholders		
	Resolution 7.1. Elect Enrique K. Razon ,Jr. as a Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 7.2. Elect Jon Ramon Aboitiz 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 7.3. Elect Octavio Victor R. Espiritu as a Director	For	
	Resolution 7.4. Elect Joseph R. Higdon as a Director	For	
	Resolution 7.5. Elect Jose C. Ibazeta as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.6. Elect Stephen A. Paradies 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 7.7. Elect Andres Soriano III 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 8. Appoint External Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jupiter Fund Management PLC AGM 18/04/2013 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. Approve Final Dividend	For	
	Resolution 4. Elect Maarten Slendebroek 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 Bonham Carter as Director	For	

## Schedule of voting on company resolutions



	Resolution 8. Re-elect John Chatfeild-Roberts as Director	For	
	Resolution 9. Re-elect Philip Johnson as Director	For	
	Resolution 10. Re-elect Jon Little as Director	For	
	Resolution 11. Re-elect Richard Morris Jr as Director	For	
	Resolution 12. Re-elect Matteo Perruccio as Director	For	
	Resolution 13. Re-elect Lorraine Trainer as Director	For	
	Resolution 14. Re-elect Michael Wilson as Director	For	
	Resolution 15. Reappoint PricewaterhouseCoopers 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 EU Political Donations and Expenditure	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Lavendon Group PLC</b> <b>AGM</b> <b>18/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-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	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. Authorise EU Political Donations and Expenditure	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>LVMH Moët Hennessy Louis Vuitton</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>18/04/2013</b> <b>FRANCE</b>	Resolution 2. Accept 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>transactions compromising the independence of the supervisory Bo</li> <li>Concerns over Severance Pay</li> </ul>
	Resolution 4. Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	
	Resolution 5. Reelect Bernard Arnault as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Reelect Bernadette Chirac as Director	For	
	Resolution 7. Reelect Nicholas Clive Worms as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reelect Charles de Croisset as Director	For	
	Resolution 9. Reelect Francesco Trapani as Director	For	
	Resolution 10. Reelect Hubert Vedrine as Director	For	
	Resolution 11. 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 12. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 13. Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	

## Schedule of voting on company resolutions



	Nominal Amount of EUR 50 Million		
	Resolution 15. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 15 and 16 Above	Against	<ul style="list-style-type: none"> <li>Granted at a significant discount to market price</li> </ul>
	Resolution 18. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 19. Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	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	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. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 23. Authorize up to 1 Percent of Issued Capital for Use in	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>



## Schedule of voting on company resolutions



	Restricted Stock Plan		
	Resolution 24. Amend Article 18 and 29 of Bylaws Re: Related-Party Transactions, Stock Dividend Program	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Management Consulting Group PLC AGM</b> <b>18/04/2013</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. Re-elect Alan Barber as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	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	For	

## Schedule of voting on company resolutions



	as Auditors and Authorise Their 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 of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Neptune Orient Lines Ltd.</b> <b>AGM</b> <b>18/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Approve Directors' Fees	For	
	Resolution 3. Elect Timothy Charles Harris as Director	For	
	Resolution 4. Elect Tan Puay Chiang as Director	For	
	Resolution 5. Elect Jeanette Wong Kai Yuan as Director	For	
	Resolution 6. Elect Olivier Lim Tse Ghow as Director	For	
	Resolution 7. Elect Quek See Tiat as Director	For	
	Resolution 8. Elect Robert John Herbold as Director	For	
	Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Elect Alvin Yeo Khirn Hai as Additional Director	For	

## Schedule of voting on company resolutions



	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 12. Approve Grant of Awards and Issuance of Shares 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 performance linkage</li> </ul>
	Resolution 13. Approve Modifications to, and Renewal of, the Mandate for Interested Person Transaction	For	
Event	Resolution	Vote Action	Voting Reason
<b>Newron Pharmaceuticals S.p.A.</b> <b>AGM</b> <b>18/04/2013</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Elect Internal Auditors (Bundled)	For (Exceptional)	
	Resolution 4. Elect Directors and Approve Their Remuneration	For (Exceptional)	
	Resolution 5. Approve Increase in Capital without Preemptive Rights	For	
	Resolution 6. Approve Capital Increase without Preemptive Rights to Service Incentive Plans	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Oesterreichische Post AG</b> <b>AGM</b> <b>18/04/2013</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	

## Schedule of voting on company resolutions



	Resolution 5. Approve Remuneration of Supervisory Board Members	For	
	Resolution 6. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Orkla ASA AGM 18/04/2013 NORWAY	Resolution 1. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	
	Resolution 2.2. 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> <li>LTIs too short term focussed</li> </ul>
	Resolution 2.3. Approve Guidelines for Incentive-Based Compensation for Executive Management	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 4.a. Amend Articles Re: Discontinuation of Corporate Assembly and Increase Employee Representatives; Amend Articles Re: Reflect Changes in Corporate Assembly for Section Relating to Nomination Committee	For	
	Resolution 4.b. Amend Articles Re: Number of Board Members and Deputies	For	
	Resolution 5.1. Authorize Repurchase of Shares for Use in Employee Incentive Programs	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 5.2. Authorize Share Repurchase Program and Disposal of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 6. Authorize Company to Call EGM with Two Weeks' Notice	For	
	Resolution 7.1. Reelect Andresen,	For	

## Schedule of voting on company resolutions



	Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Blystad, Selte, Venold, Brautaset, Gleditsch, and Rydning as Members of Corporate Assembly		
	Resolution 7.2. Reelect Bjorn, Berdal, Houg, Sorli, and Ideboen as Deputy Members of Corporate Assembly	For	
	Resolution 8. Elect Nils-Henrik Pettersson as Member of Nominating Committee	For	
	Resolution 9. Approve Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>People's United Financial Inc. AGM 18/04/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Kevin T. Bottomley	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director John K. Dwight	For	
	Resolution 1.3. Elect Director Janet M. Hansen	For	
	Resolution 1.4. Elect Director Mark W. Richards	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Persimmon PLC AGM 18/04/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Pensionable bonus</li> </ul>

## Schedule of voting on company resolutions



UNITED KINGDOM	Resolution 3. Re-elect Nicholas Wrigley as Director	For	
	Resolution 4. Re-elect Jeffrey Fairburn as Director	For	
	Resolution 5. Re-elect Michael Killoran as Director	For	
	Resolution 6. Elect Nigel Greenaway as Director	For	
	Resolution 7. Re-elect Richard Pennycook as Director	For	
	Resolution 8. Re-elect Jonathan Davie as Director	For	
	Resolution 9. Re-elect Mark Preston as Director	For	
	Resolution 10. Elect Marion Sears 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 of Ordinary Shares	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>
Persimmon PLC EGM 18/04/2013	Resolution 1. Approve Return of Cash to Shareholders	For	

## Schedule of voting on company resolutions



UNITED KINGDOM			
Event	Resolution	Vote Action	Voting Reason
<b>PPG Industries Inc.</b> <b>AGM</b> <b>18/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James G. Berges	Against	<ul style="list-style-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 V. Faraci	For	
	Resolution 1.3. Elect Director Victoria F. Haynes	For	
	Resolution 1.4. Elect Director Martin H. Richenhagen	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. Declassify the Board of Directors	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. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Rexam PLC</b> <b>AGM</b> <b>18/04/2013</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 Johanna Waterous as Director	For	
	Resolution 5. Re-elect Stuart Chambers 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 John Langston as Director	For	
	Resolution 9. Re-elect Leo Oosterveer as Director	For	
	Resolution 10. Re-elect Jean-Pierre Rodier 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 of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rio Tinto PLC</b> <b>AGM</b> <b>18/04/2013</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 Brown as Director	For	
	Resolution 4. Re-elect Vivienne Cox as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 5. Re-elect Jan du Plessis as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Guy Elliott as Director	For	
	Resolution 7. Re-elect Michael Fitzpatrick as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Re-elect Ann Godbehere as Director	For	
	Resolution 9. Re-elect Richard Goodmanson as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 10. Re-elect Lord Kerr as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 11. Re-elect Chris Lynch as Director	For	
	Resolution 12. Re-elect Paul Tellier as Director	For	
	Resolution 13. Re-elect John Varley as Director	For	
	Resolution 14. Re-elect Sam Walsh as Director	For	
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 16. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 17. Approve Performance Share Plan	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	

## Schedule of voting on company resolutions



	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>RWE AG</b> <b>AGM</b> <b>18/04/2013</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 2012	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	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 PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	
	Resolution 7. Ratify PricewaterhouseCoopers AG as Auditors for the Half Year Financial Report 2013	For	
	Resolution 8a. Elect Werner Brandt to the Supervisory Board	For	
	Resolution 8b. Elect Hans-Peter Keitel to the Supervisory Board	For	
	Resolution 9. Approve Remuneration of Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sampo Oyj</b> <b>AGM</b> <b>18/04/2013</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 1.35 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 Eight	For	
	Resolution 12. Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Matti Vuoria, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Jannica Fagerholm as New Director	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 50 Million Issued Class A Shares	For	
Event	Resolution	Vote Action	Voting Reason
SThree PLC AGM 18/04/2013	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	Abstain	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 4. Re-elect Clay Brendish as Director	For	
	Resolution 5. Re-elect Alex Smith as Director	For	
	Resolution 6. Re-elect Gary Elden as Director	For	
	Resolution 7. Elect Justin Hughes as Director	For	
	Resolution 8. Elect Steve Quinn as Director	For	
	Resolution 9. Re-elect Alicja Lesniak as Director	For	
	Resolution 10. Re-elect Tony Ward as Director	For	
	Resolution 11. Re-elect Paul Bowtell as Director	For	
	Resolution 12. Re-elect Nadhim Zahawi 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 the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	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 Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Suntec Real Estate Investment Trust AGM</b> <b>18/04/2013</b> <b>SINGAPORE</b>	Resolution 1. Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditors' Reports	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>
	Resolution 4. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Television Francaise 1 S.A. AGM</b> <b>18/04/2013</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 Transaction 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 Catherine Dussart as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Reelect Claude Berda as Director	For	
	Resolution 8. Reelect Martin Bouygues as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 9. Reelect Olivier Bouygues as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 10. Reelect Laurence Danon as Director	For	
	Resolution 11. Reelect Nonce Paolini as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 12. Reelect Gilles Pelisson as Director	For	
	Resolution 13. Reelect Bouygues as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 14. Elect Olivier Roussat as Director	For	
	Resolution 15. Renew Appointment of Mazars as Auditor	For	
	Resolution 16. Renew Appointment of Thierry Colin 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 Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 19. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Million	For	
	Resolution 20. Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par	For	

## Schedule of voting on company resolutions



Value		
Resolution 21. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million	For	
Resolution 22. Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 4.2 Million	For	
Resolution 23. 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>• Too dilutive (ie Placings)</li> <li>• Failure to respect pre-emption rights</li> </ul>
Resolution 24. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
Resolution 25. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
Resolution 26. Authorize Capital Increase of Up to EUR 4.2 Million for Future Exchange Offers	For	
Resolution 27. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8.4 Million	Against	<ul style="list-style-type: none"> <li>• Too dilutive (ie Placings)</li> <li>• Failure to respect pre-emption rights</li> </ul>
Resolution 28. Approve Employee Stock Purchase Plan	For	
Resolution 29. Amend Article 12 of Bylaws Re: Age Limit for Chairman	For	
Resolution 30. Amend Article 16 of	For	

## Schedule of voting on company resolutions



	Bylaws Re: Age Limit for CEO and Vice CEO		
	Resolution 31. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Texas Instruments Incorporated</b> <b>AGM</b> <b>18/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Ralph W. Babb, JR.	For	
	Resolution 1b. Elect Director Mark A. Blinn	For	
	Resolution 1c. Elect Director Daniel 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 1d. Elect Director Carrie S. Cox	For	
	Resolution 1e. Elect Director Pamela H. Patsley	For	
	Resolution 1f. Elect Director Robert E. Sanchez	For	
	Resolution 1g. Elect Director Wayne 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 1h. Elect Director Ruth 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 1i. Elect Director Richard K. Templeton	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1j. Elect Director Christine Todd Whitman	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>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Tryg A/S</b> <b>AGM</b> <b>18/04/2013</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 26 per Share	For	
	Resolution 5. Approve Remuneration of Directors in the Amount of DKK 990,000 for the Chairman, DKK 660,000 for the Vice Chairman, and DKK 330,000 for Other Members; Approve Remuneration for Committee Work	For	
	Resolution 6a. Approve Creation of DKK 160 Million Pool of Capital without Preemptive Rights; Amend Articles to Reflect Changes in Legislation	Against	<ul style="list-style-type: none"> <li>• Too dilutive (ie Placings)</li> <li>• Failure to respect pre-emption rights</li> </ul>
	Resolution 6b. Authorize Board to Increase Share Capital by Issuing Employee Shares	For	
	Resolution 6c. Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Against	<ul style="list-style-type: none"> <li>• Poor performance linkage</li> </ul>
	Resolution 7a. Elect Jesper Hjulmand as Director	Abstain	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 7b. Elect Jorgen Rasmussen as Director	Abstain	<ul style="list-style-type: none"> <li>• Non-independent Chairman</li> </ul>
	Resolution 7c. Elect Anya Eskoldsen as Director	For	
	Resolution 7d. Elect Ida Sofie Jensen as Director	For	
	Resolution 7e. Elect Torben Nielsen as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 7f. Elect Paul Bergqvist as Director	For	
	Resolution 7g. Elect Lene Skole as Director	For	
	Resolution 7h. Elect Mari Thjomoe as Director	For	
	Resolution 8. Ratify Deloitte as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Universal Robina Corp. AGM 18/04/2013 PHILIPPINES</b>	Resolution 2. Approve Minutes of Shareholder Meeting Held April 18, 2012 and Special Meeting Held on Jan. 24, 2013	For	
	Resolution 3. Approve Annual Report and Financial Statements for the Preceding Year	For	
	Resolution 4.1. Elect John L. Gokongwei Jr. as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4.2. Elect James L. Go as a 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 4.3. Elect Lance Y. Gokongwei as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4.4. Elect Johnson Robert G. Go Jr. 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 4.5. Elect Wilfrido E. Sanchez 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 4.6. Elect Patrick Henry C. Go as a Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.7. Elect Roberto G.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Coyiuto Jr. as a Director		
	Resolution 4.8. Elect Pascual S. Guerzon as a Director	For	
	Resolution 4.9. Elect Frederick D. Go as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect External Auditors	For	
	Resolution 6. Ratify All Acts of the Board of Directors and Management	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ziggo N.V.</b> <b>AGM</b> <b>18/04/2013</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	For	
	Resolution 4b. Approve Allocation of Income and Dividends of EUR 1.45 Per Share	For	
	Resolution 6. Approve Discharge of Management Board	For	
	Resolution 7. Approve Discharge of Supervisory Board	For	
	Resolution 9d. Elect Pamela Gertrude Boumeester to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Ratify Ernst & Young as Auditors	For	
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 12a. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	
	Resolution 12b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Apollo Tyres Ltd. EGM 17/04/2013 INDIA</b>	Resolution 1. Reappoint O.S. Kanwar as Managing Director and Approve His Remuneration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aveng Ltd. EGM 17/04/2013 SOUTH AFRICA</b>	Resolution 1. Adopt New Memorandum of Incorporation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ayala Land Inc. AGM 17/04/2013 PHILIPPINES</b>	Resolution 2. Approve Minutes of Previous Meeting	For	
	Resolution 3. Approve Annual Report of Management	For	
	Resolution 4. Ratify All Acts of the Board of Directors and of the Executive Committee Adopted During the Preceding Year	For	
	Resolution 5. Amend Article Seventh of the Articles of Incorporation to Exempt the Sale of Treasury Shares from Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>To accomodate elimination of pre-emption rights</li> </ul>
	Resolution 6.1. Elect Fernando Zobel de Ayala as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6.2. Elect Antonino T. Aquino as a Director	For	
	Resolution 6.3. Elect Delfin L. Lazaro as a Director	For	
	Resolution 6.4. Elect Mercedita S. Nollado as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6.5. Elect Jaime C. Laya as a Director	For	

## Schedule of voting on company resolutions



	Resolution 6.6. Elect Jaime Augusto Zobel de Ayala as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6.7. Elect Aurelio R. Montinola III as a Director	For	
	Resolution 6.8. Elect Francis G. Estrada as a Director	For	
	Resolution 6.9. Elect Oscar S. Reyes as a Director	For	
	Resolution 7. Elect External Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Other Matters	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Belgacom S.A.</b> <b>AGM</b> <b>17/04/2013</b> <b>BELGIUM</b>	Resolution 5. Approve Cancellation of Dividend Rights on Own Shares and Renew Authorization of Dividend Rights on Own Shares Re: 2012 and 2013 Stock Option Tranches	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 6. Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.49 per Share	For	
	Resolution 7. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 8. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 9. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 10. 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>
	Resolution 11. Elect Guido J.M. Demuyne as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>

## Schedule of voting on company resolutions



	Resolution 12. Elect Carine Doutrelepoint as Director	For	
	Resolution 13. Elect Oren G. Shaffer as Director	For	
	Resolution 14. Approve Remuneration of Newly Appointed Board Members Re: Items 11-13	For	
	Resolution 15. Ratify Deloitte as Auditors of Consolidated Accounts and Approve Auditor's Remuneration at EUR 298,061	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bluecrest Allblue Fund Ltd. EGM 17/04/2013 GUERNSEY</b>	Resolution 1. Approve the Continuance in Issue of Sterling Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>British American Tobacco (Malaysia) Bhd AGM 17/04/2013 MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect William Toh Ah Wah as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3. Elect James Richard Suttie as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Andreas Michael Thompson as Director	For	
	Resolution 5. Elect Mohamad Salim bin Fateh Din as Director	For	
	Resolution 6. Elect Oh Chong Peng as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	

## Schedule of voting on company resolutions



	Remuneration		
	Resolution 8. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bunzl PLC</b> <b>AGM</b> <b>17/04/2013</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	
	Resolution 7. Re-elect Peter Johnson as Director	For	
	Resolution 8. Re-elect David Sleath as Director	For	
	Resolution 9. Re-elect Eugenia Ulasewicz as Director	For	
	Resolution 10. Elect Jean-Charles Pauze as Director	For	
	Resolution 11. Elect Meinie Oldersma as Director	For	
	Resolution 12. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Approve Remuneration	For	

## Schedule of voting on company resolutions



	Report		
	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>C.R. Bard Inc. AGM 17/04/2013 UNITED STATES</b>	Resolution 1.1. Elect Director David M. Barrett	For	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Anthony Welters	Against	<ul style="list-style-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 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> <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>Concerns over level or type of non-audit fees</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>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
	Resolution 5. Report on Sustainability	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>CapitaMall Trust AGM 17/04/2013</b>	Resolution 1. Adopt Financial Statements, Report of Trustee, Statement of Manager and Auditors' Report	For	



## Schedule of voting on company resolutions



<b>SINGAPORE</b>	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> </ul>
	Resolution 4. Amend Trust Deed Re: Repurchase of Units	For	
	Resolution 5. Authorize Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Carnival Corp.</b> <b>AGM</b> <b>17/04/2013</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 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 4. Reelect Pier Luigi Foschi 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 5. 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 6. Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	
	Resolution 7. Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	
	Resolution 8. Reelect John Parker As A	For	

## Schedule of voting on company resolutions



	Director Of Carnival Corporation and As A Director Of Carnival Plc.		
	Resolution 9. 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 10. Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	
	Resolution 11. Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	
	Resolution 12. 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	For	
	Resolution 13. Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	
	Resolution 14. Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011	For	
	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</li> </ul>
	Resolution 16. Approve Remuneration of Executive Directors	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 17. Authorize Issue of Equity with 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



	Resolution 18. Authorize Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorize Shares for Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Carnival PLC</b> <b>AGM</b> <b>17/04/2013</b> <b>UNITED KINGDOM</b>	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 Band as Director of Carnival Corporation and as a Director of Carnival plc	For	
	Resolution 3. 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> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	
	Resolution 5. Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	
	Resolution 6. Re-elect Richard Glasier 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> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	
	Resolution 8. 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 9. Re-elect Stuart Subotnick as Director of Carnival Corporation and	Against	<ul style="list-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



	as a Director of Carnival plc		
	Resolution 10. Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	
	Resolution 11. 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 12. 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 13. Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	
	Resolution 14. Accept Financial Statements and Statutory Reports	For	
	Resolution 15. Advisory Vote to Approve Compensation of the Named Executive Officers	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
	Resolution 16. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
CIMB Group Holdings Bhd	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>17/04/2013</b> <b>MALAYSIA</b>	Statements and Statutory Reports		
	Resolution 2. Elect Robert Cheim Dau Meng as Director	For	
	Resolution 3. Elect Glenn Muhammad Surya Yusuf as Director	For	
	Resolution 4. Elect Watanan Petersik as Director	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	
	Resolution 9. Authorize Share Repurchase Program	For	
	Resolution 10. Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>City National Corp.</b> <b>AGM</b> <b>17/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Kenneth L. Coleman	For	
	Resolution 1.2. Elect Director Bruce Rosenblum	For	
	Resolution 1.3. Elect Director Peter M. Thomas	For	
	Resolution 1.4. Elect Director Christopher J. Warmuth	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Russell Goldsmith	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Ronald L. Olson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Robert H. Tuttle	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>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>CLS Holdings PLC</b> <b>AGM</b> <b>17/04/2013</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>LTIs too short term focussed</li> </ul>
	Resolution 3. 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 4. Re-elect Henry Klotz as Director	For	
	Resolution 5. Re-elect Richard Tice as Director	For	
	Resolution 6. Re-elect John Whiteley as Director	For	
	Resolution 7. Re-elect Malcolm Cooper as Director	For	
	Resolution 8. 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 9. Re-elect Christopher Jarvis as Director	For	

## Schedule of voting on company resolutions



	Resolution 10. 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 11. 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 12. Re-elect Brigith Terry as Director	For	
	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	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Approve Performance Incentive Plan	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Approve Tender Offer	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
<b>Commerce Bancshares Inc.</b> <b>AGM</b> <b>17/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Earl H. Devanny, III	For	
	Resolution 1.2. Elect Director Benjamin F. Rassieur, 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 Todd R. Schnuck	For	
	Resolution 1.4. Elect Director Andrew 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



	Taylor		<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	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Amend Non-Employee Director Stock Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Discover Financial Services</b> <b>AGM</b> <b>17/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jeffrey S. Aronin	For	
	Resolution 1.2. Elect Director Mary K. Bush	For	
	Resolution 1.3. Elect Director Gregory C. Case	For	
	Resolution 1.4. Elect Director Cynthia A. Glassman	For	
	Resolution 1.5. Elect Director Richard H. Lenny	For	
	Resolution 1.6. Elect Director Thomas G. Maheras	For	
	Resolution 1.7. Elect Director Michael H. Moskow	For	
	Resolution 1.9. Elect Director E. Follin Smith	For	
	Resolution 1.10. Elect Director Mark A. Thierer	For	
	Resolution 1.11. Elect Director Lawrence A. Weinbach	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>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Eiffage S.A.</b> <b>AGM</b> <b>17/04/2013</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 Regarding New Related-Party Transactions	For	
	Resolution 5. Appoint KPMG Audit IS as Auditor	For	
	Resolution 6. Appoint KPMG Audit ID as Alternate Auditor	For	
	Resolution 7. Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	
	Resolution 8. Appoint Anik Chaumartin as Alternate Auditor	For	
	Resolution 9. Reelect Jean-Francois Roverato 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 Jean Guenard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Potentially excessive remuneration</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>Exceeds investor guidelines</li> <li>Company can pay too high a premium</li> </ul>
	Resolution 13. Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 17. Approve Employee Stock Purchase Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 18. Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 19. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
EQT Corp. AGM 17/04/2013 UNITED STATES	Resolution 1.1. Elect Director Vicky A. Bailey	For	
	Resolution 1.2. Elect Director Kenneth M. Burke	For	
	Resolution 1.3. Elect Director George L. Miles, 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 1.4. Elect Director Stephen A. Thorington	For	
	Resolution 2. Declassify the Board of Directors	For	
	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. Report on Feasibility of Prohibiting 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>GAM Holding AG</b> <b>AGM</b> <b>17/04/2013</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	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 506,267 Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 5.1. Reelect Johannes de Gier as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5.2. Reelect Dieter Enkelmann as Director	For	
	Resolution 5.3. Reelect Hugh Scott-Barrett as Director	For	
	Resolution 5.4. Elect Tanja Weiher as Director	For	
	Resolution 6. Ratify KPMG AG as Auditors	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Genmab A/S</b> <b>AGM</b> <b>17/04/2013</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 4a. Reelect Anders Pedersen as Director	For	
	Resolution 4b. Reelect Burton Malkiel as Director	For	
	Resolution 4c. Elect Mats Pettersson as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 6a. Approve Remuneration of Directors in the Amounts of USD 135,000 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 6b. Extend Board's Authorizations to Issue up to 15 Million Shares without Preemptive Rights until April 17, 2018	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 6c. Approve Issuance of Warrants to Board Members, Employees, and Consultants; Approve Creation of DKK 600,000 Pool of Conditional Capital to Guarantee Conversion Rights	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 6d. Approve Issuance of Convertible Debt Instruments up to DKK 1.5 Billion without Preemptive Rights; Approve Creation of up to DKK 12.5 Million Pool of Capital to Guarantee Conversion Rights	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>

## Schedule of voting on company resolutions



	Resolution 6e. Amend Articles Re: Allow Electronic Distribution of Company Communications	For	
	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>Holcim Ltd. AGM 17/04/2013 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 severance payment</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	For	
	Resolution 3.2. Approve Dividends of CHF per Share from Capital Contribution Reserves	For	
	Resolution 4.1.1. Reelect Beat Hess as Director	For	
	Resolution 4.1.2. Reelect Rolf Soiron as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4.2.1. Elect Brigitte Sorensen as Director	For	
	Resolution 4.2.2. Elect Anne Wade as Director	For	
	Resolution 4.3. Ratify Ernst & Young AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hunting PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>17/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Lack of claw-back policy</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Richard Hunting as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect John Hofmeister as Director	For	
	Resolution 6. Re-elect John Nicholas as Director	For	
	Resolution 7. Re-elect Dennis Proctor as Director	For	
	Resolution 8. Re-elect Peter Rose as Director	Against	<ul style="list-style-type: none"> <li>Executive is also Company Secretary</li> </ul>
	Resolution 9. Re-elect Andrew Szescila as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers 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	
Event	Resolution	Vote Action	Voting Reason
Koninklijke Ahold N.V.	Resolution 4. Adopt Financial Statements	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>17/04/2013</b> <b>NETHERLANDS</b>	Resolution 5. Approve Dividends of EUR 0.44 Per Share	For	
	Resolution 6. Approve Discharge of Management Board	For	
	Resolution 7. Approve Discharge of Supervisory Board	For	
	Resolution 8. Elect J.H.M. Hommen to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect D.C. Doijer to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Reelect S.M. Shern to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Reelect B.J. Noteboom to Supervisory 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 Management Board Members	For	
	Resolution 13. Approve Remuneration of Supervisory Board	For	
	Resolution 14. Amend Articles of Association	For	
	Resolution 15. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 16. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	
	Resolution 17. Authorize Board to Exclude Preemptive Rights from Issuance under Item 16	For	
	Resolution 18. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	

## Schedule of voting on company resolutions



	Resolution 19. Approve Reduction in Share Capital by Cancellation of Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mediaset Espana Comunicacion S.A.</b> <b>AGM</b> <b>17/04/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Discharge of Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Reelect Massimo Musolino as Director	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6. Approve Stock-for-Salary Plan	For	
	Resolution 7. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 8. Authorize Repurchase of Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>Authority lasts longer than one year</li> </ul>
	Resolution 9. Renew Appointment of Ernst & Young as Auditor	For	
	Resolution 10. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 11. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Moneysupermarket.com Group PLC</b> <b>AGM</b> <b>17/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For (Exceptional)	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Approve Final Dividend	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect Gerald Corbett as Director	For (Exceptional)	• Material governance concerns
	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 Michael Wemms as Director	For	
	Resolution 10. Re-elect Rob Rowley as Director	For	
	Resolution 11. Re-elect Bruce Carnegie-Brown 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. 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>

## Schedule of voting on company resolutions



<b>Perusahaan Gas Negara</b> <b>AGM</b> <b>17/04/2013</b> <b>INDONESIA</b>	Resolution 1. Approve Annual Reports of the Company and Partnership and Community Development Program (PCDP) and Commissioners' Report	For	
	Resolution 2. Approve Financial Statements of the Company and PCDP and Discharge Directors and Commissioners	For	
	Resolution 3. Approve Allocation of Income and Payment of Dividend	For	
	Resolution 4. Approve Auditors of the Company and PCDP	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Elect Directors and Commissioners	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>Ratos AB</b> <b>AGM</b> <b>17/04/2013</b> <b>SWEDEN</b>	Resolution 1. Open Meeting; Elect Arne Karlsson 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 President	For	
	Resolution 11. Approve Allocation of	For	

## Schedule of voting on company resolutions



	Income and Dividends of SEK 3.00 per Share; Approve April 22, 2013, as Record Date for Dividend Payment; Potential Issuance of Dividend for Class C Shares		
	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 14.1. Reelect Lars Berg, Steffan 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>
	Resolution 14.2. Elect Lars Reimers as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	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>Material governance concerns</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	For	

## Schedule of voting on company resolutions



	to 16,000 Class B Shares in Connection with Variable Pay		
	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>• Too dilutive (ie Placings)</li> <li>• Failure to respect pre-emption rights</li> </ul>
	Resolution 22. Amend Articles: Allow Issuance of Class C Preference Shares	For	
	Resolution 23. Approve Issuance of up to 1.25 Million Class C Shares without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Red Electrica Corp. S.A.</b> <b>AGM</b> <b>17/04/2013</b> <b>SPAIN</b>	Resolution 1. Approve Individual Financial Statements	For	
	Resolution 2. Approve Consolidated Financial Statements	For	
	Resolution 3. Approve Allocation of Income and Dividends	For	
	Resolution 4. Approve Discharge of Board	For	
	Resolution 5. Approve Updated Balance Sheets to Benefit from New Tax Regulation	For	
	Resolution 6.1. Reelect María de los Ángeles Amador Millán as Director	Abstain	<ul style="list-style-type: none"> <li>• Proposed term in office is too long</li> </ul>
	Resolution 6.2. Ratify Appointment of and Elect María José García Beato as Director	Abstain	<ul style="list-style-type: none"> <li>• Proposed term in office is too long</li> </ul>
	Resolution 7.1. Amend Articles 2 and 5	For	
	Resolution 7.2. Amend Articles 21, 22, 25 and 25 bis	For	

## Schedule of voting on company resolutions



	Resolution 7.3. Amend Articles 23 and 24	For	
	Resolution 8. Appoint KPMG Auditores as Auditors	For	
	Resolution 9.1. Authorize Share Repurchase Program	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 9.2. Approve Stock-for-Salary	For	
	Resolution 9.3. Void Previous Share Repurchase Authorization	For	
	Resolution 10.1. Approve Remuneration Report	For	
	Resolution 10.2. Approve Remuneration of Directors for FY 2012	For	
	Resolution 10.3. Approve Remuneration of Directors for FY 2013	For	
	Resolution 11. 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>17/04/2013</b> <b>DENMARK</b>	Resolution 3. Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	
	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5. Approve Allocation of Income and Dividends of DKK 10.20 per Share	For	
	Resolution 6.1. Reelect Heinz-Jurgen Bertram as Director	For	
	Resolution 6.2. Reelect Carsten Bjerg as Director	For	

## Schedule of voting on company resolutions



	Resolution 6.3. Reelect Bjorn Jensen as Director	For	
	Resolution 6.4. Elect Soren Kahler as Director	For	
	Resolution 6.5. Reelect Thomas Kahler as Director	For	
	Resolution 6.6. Reelect Steen Riisgaard as Director	For	
	Resolution 7. Ratify Ernst & Young as Auditors	For	
	Resolution 8. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>RusPetro PLC</b> <b>AGM</b> <b>17/04/2013</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>Poor performance linkage</li> </ul>
	Resolution 3. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Re-elect Donald Wolcott as Director	For	
	Resolution 5. Re-elect Thomas Reed as Director	For	
	Resolution 6. Re-elect Alexander Chistyakov as Director	For	
	Resolution 7. Re-elect Chris Clark as Director	For	
	Resolution 8. Re-elect Robert Jenkins	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 9. Re-elect James McBurney as Director	For	
	Resolution 10. Re-elect James Gerson as Director	For	
	Resolution 11. Re-elect Rolf Stomberg as Director	For	
	Resolution 12. Re-elect Joe Mach 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>Sherwin-Williams Co.</b> <b>AGM</b> <b>17/04/2013</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 Richard K.	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



	Smucker		
	Resolution 1.8. Elect Director John M. Stropki	For	
	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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>StoreBrand ASA</b> <b>AGM</b> <b>17/04/2013</b> <b>NORWAY</b>	Resolution 3. Approve Notice of Meeting and Agenda	For	
	Resolution 6. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	For	
	Resolution 7. Approve Company's Corporate Governance Statement	For	
	Resolution 8. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 9. Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 225 Million	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 10. Approve Creation of NOK 225 Million Pool of Capital without Preemptive Rights	For	
	Resolution 11a. Relect Terje Adersen as Member of Board of Representatives	For	
	Resolution 11b. Elect Maalfrid Brath as Member of Board of Representatives	For	
	Resolution 11c. Elect Helge Baastad as	For	



## Schedule of voting on company resolutions



	Member of Board of Representatives		
	Resolution 11d. Elect Karen Ulltveit-Moe as Member of Board of Representatives	For	
	Resolution 11e. Elect Anne-Lise Aukner as Member of Board of Representatives	For	
	Resolution 11f. Elect Jostein Furnes as Deputy Member of Board of Representatives	For	
	Resolution 11g. Elect Mats Gottschalk as Deputy Member of Board of Representatives	For	
	Resolution 11h. Elect Terje Venold as Chairman of Board of Representatives	For	
	Resolution 11i. Elect Vibeke Madsen as Vice Chairman of Board of Representatives	For	
	Resolution 12a. Elect Terje Venold as Member of Nominating Committee	For	
	Resolution 12b. Elect Helge Baastad as Member of Nominating Committee	For	
	Resolution 12c. Elect Olaug Svarva as Member of Nominating Committee	For	
	Resolution 12d. Elect Kjetil Houg as Member of Nominating Committee	For	
	Resolution 12e. Elect Terje Venold as Chairman of Nominating Committee	For	
	Resolution 13a. Elect Finn Myhre as Member of Control Committee	For	
	Resolution 13b. Elect Harald Moen as Member of Control Committee	For	
	Resolution 13c. Elect Anne Grete	For	

## Schedule of voting on company resolutions



	Steinkjer as Member of Control Committee		
	Resolution 13d. Elect Tone Reierselmoen as Deputy Member of Control Committee	For	
	Resolution 14. Approve Remuneration of Members of Control Committee, Board of Representatives, and Election Committee	For	
	Resolution 15. Approve Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telecom Italia S.p.A.</b> <b>AGM</b> <b>17/04/2013</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>Excessive severance payment</li> </ul>
	Resolution 3. Appoint One Primary Internal Statutory Auditor and One Alternate	For	
	Resolution 4. Approve Qualified Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Verbund AG</b> <b>AGM</b> <b>17/04/2013</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Discharge of Management Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify Auditors	For	
	Resolution 6. 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



	or Cancellation of Repurchased Shares		
	Resolution 7. Approve Remuneration of Supervisory Board Members	For	
Event	Resolution	Vote Action	Voting Reason
<b>CapitaCommercial Trust</b> <b>AGM</b> <b>16/04/2013</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> </ul>
	Resolution 4. Authorize Unit Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>DKSH Holding Ltd.</b> <b>AGM</b> <b>16/04/2013</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2.1. Approve Allocation of Income	For	
	Resolution 2.2. Approve Ordinary Dividends of CHF 0.80 per Share and Special Dividends of CHF 0.15 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. Approve CHF 50,000 Increase in Pool of Conditional Capital for Employee Equity Compensation	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 4.2. Amend Articles Re: Reduce Board Terms to One Year and Grant AGM the Power to Directly Elect	For	

## Schedule of voting on company resolutions



	the Chairman of the Board		
	Resolution 5.1a. If Item 4.2 is Approved: Reelect Adrian Keller as Director for a One-Year Term	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5.1b. If Item 4.2 is Approved: Reelect Rainer-Marc Frey as Director for a One-Year Term	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5.1c. If Item 4.2 is Approved: Reelect Frank Gulich as Director for a One-Year Term	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5.1d. If Item 4.2 is Approved: Reelect Andreas Keller as Director for a One-Year Term	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5.1e. If Item 4.2 is Approved: Reelect Robert Peugeot as Director for a One-Year Term	Against	<ul style="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 5.1f. If Item 4.2 is Approved: Reelect Theo Siegert as Director for a One-Year Term	For	
	Resolution 5.1g. If Item 4.2 is Approved: Reelect Hans Christoph Tanner as Director for a One-Year Term	For	
	Resolution 5.1h. If Item 4.2 is Approved: Reelect Joerg Wolle as Director for a One-Year Term	For	
	Resolution 5.1i. If Item 4.2 is Rejected: Reelect Rainer-Marc Frey as Director for a Three-Year Term	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5.1j. If Item 4.2 is Rejected: Reelect Robert Peugeot as Director for a Three-Year Term	Against	<ul style="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 5.2. If Item 4.2 is Approved:	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>

## Schedule of voting on company resolutions



	Elect Adrian Keller as Board Chairman for a One-Year Term		
	Resolution 5.3. Ratify Ernst & Young AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fastenal Co. AGM 16/04/2013 UNITED STATES</b>	Resolution 1a. Elect Director Robert A. Kierlin	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1b. 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 1c. Elect Director Michael M. Gostomski	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 1d. Elect Director Willard D. Oberton	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 1e. Elect Director Michael J. Dolan	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 1f. 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 1g. Elect Director Hugh L. Miller	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1h. Elect Director Michael J. Ancius	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1i. Elect Director Scott A. Satterlee	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1j. Elect Director Rita J. Heise	For	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1k. Elect Director Darren R. Jackson	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'	For	

## Schedule of voting on company resolutions



Compensation			
Event	Resolution	Vote Action	Voting Reason
<b>Fifth Third Bancorp</b> <b>AGM</b> <b>16/04/2013</b> <b>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	
	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	

## 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	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gas Natural SDG S.A.</b> <b>AGM</b> <b>16/04/2013</b> <b>SPAIN</b>	Resolution 1. Approve Financial Statements	For	
	Resolution 2. Approve Consolidated Financial Statements	For	
	Resolution 3. Approve Allocation of Income and Dividends	For	
	Resolution 4. Approve Discharge of Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Renew Appointment of PricewaterhouseCoopers Auditores as Auditor	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6.1. Reelect Salvador Gabarró Serra as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6.2. Reelect Emiliano López Achurra as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.3. Reelect Juan Rosell Lastortras as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 8. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Globe Telecom Inc.</b> <b>AGM</b> <b>16/04/2013</b> <b>PHILIPPINES</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Approve Annual Report	For	
	Resolution 3. Ratify All Acts and	For	

## Schedule of voting on company resolutions



	Resolution of the Board of Directors and Management Adopted during the Preceding Year		
	Resolution 4.1. Elect Jaime Augusto Zobel de Ayala as a Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Too many other time commitments</li> </ul>
	Resolution 4.2. Elect Mark Chong Chin Kok as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.3. Elect Gerardo C. Ablaza Jr. as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.4. Elect Ernesto L. Cu as a Director	For	
	Resolution 4.5. Elect Fernando Zobel de Ayala as a 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 4.6. Elect Tay Soo Meng 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 4.7. Elect Delfin L. Lazaro as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.8. Elect Romeo L. Bernardo 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 4.9. Elect Xavier P. Loinaz as a Director	For	
	Resolution 4.10. Elect Guillermo D. Luchangco as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.11. Elect Manuel A. Pacis as a Director	For	
	Resolution 5. Elect Sycip Gorres Velayo & Co as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Other Matters	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>Grupo Aeroportuario del Pacifico S.A.B. de C.V.</b> <b>AGM</b> <b>16/04/2013</b> <b>MEXICO</b>	Resolution 1a. Present CEO's Report Re: Financial Statements for Fiscal Year 2012	For	
	Resolution 1b. Present Directors' Opinion on CEO's Report	For	
	Resolution 1c. Present Board of Directors' Report on Accounting and Auditing Policies and Guidelines	For	
	Resolution 1d. Present Report on Activities and other Operations Carried Out by Board for Fiscal Year 2012	For	
	Resolution 1e. Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committee	For	
	Resolution 1f. Present Report on Adherence to Fiscal Obligations	For	
	Resolution 1g. Ratify Board of Directors' Actions for Fiscal Year 2012	For	
	Resolution 2. Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2012	For	
	Resolution 3. Approve Allocation of Income in the Amount of MXN 1.65 Billion for Fiscal Year 2012	For	
	Resolution 4a. Approve First Dividend of MXN 907.50 Million to be Distributed not later than May 31, 2013	For	
	Resolution 4b. Approve Second Dividend of MXN 302.50 Million to be Distributed not later than Nov. 30, 2013	For	
	Resolution 5. Cancel Pending Amount of MXN 280 Million of Share	For	

## Schedule of voting on company resolutions



	Repurchase Approved at AGM on April 16, 2012; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 640 Million		
	Resolution 6. Accept Report on Ratification of Four Members of Board and Their Respective Alternates by Series BB Shareholders	For	
	Resolution 7. Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	For	
	Resolution 8. Elect or Ratify Directors of Series B Shareholders	For	
	Resolution 9. Elect or Ratify Board Chairman	For	
	Resolution 10. Approve Remuneration of Directors for Fiscal Year 2012 and 2013	For	
	Resolution 11. Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	For	
	Resolution 12. Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	
	Resolution 13. Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	For	
	Resolution 14. Designate Shareholder Representatives in Necessary Legal Actions to Obtain the Release of Resources Retained by SD Indeval Institucion para el Deposito de Valores SA de CV Deriving from Capital	For	

## Schedule of voting on company resolutions



	Reduction Approved at EGM on Sep. 25, 2012		
	Resolution 15. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>M&amp;T Bank Corp.</b> <b>AGM</b> <b>16/04/2013</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> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director John D. Hawke, Jr	For	
	Resolution 1.8. 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 1.9. 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 1.10. Elect Director Jorge G. Pereira	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Michael P. Pinto	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Melinda R. Rich	For	
	Resolution 1.13. Elect Director Robert	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	E. Sadler, Jr.		
	Resolution 1.14. 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 1.15. 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. Approve Qualified Employee Stock Purchase Plan	For	
	Resolution 3. 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>M&amp;T Bank Corp.</b> <b>EGM</b> <b>16/04/2013</b> <b>UNITED STATES</b>	Resolution 1. Issue Shares in Connection with Acquisition	For	
	Resolution 2. Approve amendments to the terms of the Series A Preferred Shares that would serve to reduce the dividend rate on the Series A Preferred Shares from 9% per annum to 6.375% per annum	For	
	Resolution 3. Approve amendments to the terms of the Series C Preferred Shares that would serve to reduce the dividend rate on the Series C Preferred Shares from 9% per annum to 6.375% per annum	For	
	Resolution 4. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Moody's Corp.</b> <b>AGM</b> <b>16/04/2013</b>	Resolution 1.1. Elect Director Basil L. Anderson	For	
	Resolution 1.2. Elect Director Darrell Duffie	For	

## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 1.3. Elect Director Raymond W. McDaniel, Jr.	For	
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</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. Declassify the Board of Directors	For	
	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>Northern Trust Corp.</b> <b>AGM</b> <b>16/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Linda Walker Bynoe	For	
	Resolution 1.2. Elect Director Nicholas D. Chabreja	Against	<ul style="list-style-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 Susan 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 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 lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Jose Luis Prado	For	
	Resolution 1.8. Elect Director John W. Rowe	Against	<ul style="list-style-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 Martin P.	For	

## Schedule of voting on company resolutions



	Slark		
	Resolution 1.10. Elect Director David H. B. Smith, Jr.	For	
	Resolution 1.11. Elect Director Charles A. Tribbett, III	For	
	Resolution 1.12. Elect Director Frederick H. Waddell	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. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 4. Report on Political Contributions and Lobbying Expenditures	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Perform Group PLC AGM 16/04/2013 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. Re-elect Paul Walker as Director	For	
	Resolution 4. Re-elect Simon Denyer as Director	For	
	Resolution 5. Re-elect Oliver Slipper as Director	For	
	Resolution 6. Re-elect David Surtees as Director	For	
	Resolution 7. Re-elect Peter Williams as Director	For	
	Resolution 8. Re-elect Marc Brown as Director	For	

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	Resolution 9. Re-elect Jorg Mohaupt as Director	For	
	Resolution 10. Re-elect Peter Parmenter as Director	For	
	Resolution 11. Elect Gabby Logan as Director	For	
	Resolution 12. Re-appoint Grant Thornton UK 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 the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>PostNL N.V.</b> <b>AGM</b> <b>16/04/2013</b> <b>NETHERLANDS</b>	Resolution 5. Adopt Financial Statements	For	
	Resolution 7. Approve Discharge of Management Board	For	
	Resolution 8. Approve Discharge of Supervisory Board	For	
	Resolution 9. Amend Articles Re: Act on Governance and Supervision	For	
	Resolution 11. Elect A.M. Jongerius 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 12. Elect J.W.M. Engel to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 14. Approve Amendments to Remuneration Policy for Management Board Members	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 15. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	
	Resolution 16. Authorize Board to Exclude Preemptive Rights from Issuance under Item 15	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 17. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Prysmian S.p.A.</b> <b>AGM</b> <b>16/04/2013</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2.1. Slate 1 Submitted by Clubtre Srl	For (Exceptional)	
	Resolution 2.2. Slate 2 Submitted by Institutional Investors	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 3. Approve Internal Statutory Auditors' Remuneration	For (Exceptional)	
	Resolution 4. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	Resolution 5. Approve Employee Stock Purchase Plan	For	
	Resolution 6. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1. Authorize Issuance of 13,444,113 Shares without Preemptive Rights to Service Convertible Bonds Reserved for Institutional Investors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Public Service Enterprise Group Inc.</b> <b>AGM</b> <b>16/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. 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 1.2. 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 1.3. 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 1.4. 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 David Lilley	For	
	Resolution 1.6. Elect Director Thomas A. Renyi	For	
	Resolution 1.7. Elect Director Hak Cheol Shin	For	
	Resolution 1.8. 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 1.9. Elect Director Susan Tomasky	For	
	Resolution 1.10. Elect Director Alfred W. Zollar	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>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Amend Nonqualified Employee Stock Purchase Plan	For	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>RIT Capital Partners AGM 16/04/2013 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. Re-elect Lord Rothschild as Director	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Re-elect John Cornish as Director	For	
	Resolution 5. Re-elect Lord Douro as Director	For	
	Resolution 6. Re-elect Jean Laurent-Bellue as Director	For	
	Resolution 7. Re-elect James Leigh-Pemberton as Director	For	
	Resolution 8. Re-elect Michael Marks as Director	For	
	Resolution 9. Re-elect Lord Myners as Director	For	
	Resolution 10. Re-elect Sandra Robertson as Director	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 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>Sika AG</b> <b>AGM</b> <b>16/04/2013</b> <b>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 Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Allocation of Income and Dividends of CHF 51 per Bearer Share and CHF 8.50 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 5.1.1. Reelect Willi Leimer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5.1.2. Reelect Christoph Tobler as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.2. 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>SM Prime Holdings Inc.</b> <b>AGM</b> <b>16/04/2013</b> <b>PHILIPPINES</b>	Resolution 1. Approve Minutes of Previous Meeting Held on April 24, 2012	For	
	Resolution 2. Approve Annual Report of Management	For	
	Resolution 3.1. Elect Henry Sy, Sr. as a	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>

## Schedule of voting on company resolutions



	Director		
	Resolution 3.2. Elect Henry T. Sy, Jr. as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Hans T. Sy as a Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Herbert T. Sy as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Jorge T. Mendiola as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Jose L. Cuisia, Jr. as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Gregorio U. Kilayko as a Director	For	
	Resolution 3.8. Elect Joselito H. Sibayan as a Director	For	
	Resolution 4. Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	
	Resolution 5. Other Matters	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Stanley Black &amp; Decker Inc.</b> <b>AGM</b> <b>16/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director George W. Buckley	For	
	Resolution 1.2. Elect Director Patrick D. Campbell	For	
	Resolution 1.3. Elect Director Carlos M. Cardoso	For	
	Resolution 1.4. Elect Director Robert B. Coutts	For	
	Resolution 1.5. Elect Director Benjamin H. Griswold, IV	For	
	Resolution 1.6. Elect Director John F. Lundgren	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Anthony Luiso	For	
	Resolution 1.8. Elect Director Marianne M. Parrs	For	
	Resolution 1.9. Elect Director Robert L. Ryan	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	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. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Swiss Prime Site AG</b> <b>AGM</b> <b>16/04/2013</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	For	
	Resolution 4. Approve Dividends of CHF 3.60 per Share from Capital Contribution Reserves	For	
	Resolution 5.1.1. Reelect Bernhard Hammer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.1.2. Reelect Mario Seris as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.2. Ratify KPMG AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telecity Group PLC</b>	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>16/04/2013</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	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 John Hughes as Director	For	
	Resolution 5. Re-elect Michael Tobin as Director	For	
	Resolution 6. Re-elect Brian McArthur-Muscroft as Director	For	
	Resolution 7. Re-elect Simon Batey as Director	For	
	Resolution 8. Re-elect Maurizio Carli as Director	For	
	Resolution 9. Re-elect John O'Reilly as Director	For	
	Resolution 10. Elect Claudia Arney as Director	For	
	Resolution 11. Elect Nancy Cruickshank 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	

## 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>U.S. Bancorp AGM 16/04/2013 UNITED STATES</b>	Resolution 1a. Elect Director Douglas M. Baker, Jr.	For	
	Resolution 1b. Elect Director Y. Marc Belton	For	
	Resolution 1c. 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 1d. 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 1e. Elect Director Richard K. Davis	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of disclosure</li> </ul>
	Resolution 1f. Elect Director Roland A. Hernandez	For	
	Resolution 1g. Elect Director Doreen Woo Ho	For	
	Resolution 1h. 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 1i. Elect Director Olivia F. Kirtley	For	
	Resolution 1j. Elect Director Jerry W. Levin	Against	<ul style="list-style-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 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 1l. Elect Director O'dell M. Owens	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1m. Elect Director Craig D. Schnuck	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 1n. 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 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 severance payment</li> </ul>
	Resolution 4. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Vinci S.A.</b> <b>AGM</b> <b>16/04/2013</b> <b>FRANCE</b>	Resolution 1. Accept 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 1.77 per Share	For	
	Resolution 4. Approve Stock Dividend Program (Cash or Shares)	For	
	Resolution 5. Reelect Michael Pragnell as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Elect Yannick Assouad as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Graziella Gavezotti as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Renew Appointment of Deloitte et Associates as Auditor	For	
	Resolution 9. Appoint KPMG Audit IS as Auditor	For	
	Resolution 10. Renew Appointment of BEAS Sarl as Alternate Auditor	For	



## Schedule of voting on company resolutions



	Resolution 11. Appoint KPMG Audit ID as Alternate Auditor	For	
	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. Approve Transaction with Vinci Energies Re: Participation in Cegelec Entreprise	For	
	Resolution 14. Approve Transaction with YTSeuropaconsultants Re: Consulting Services	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 15. Approve Transaction with Vinci Deutschland	For	
	Resolution 16. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 17. Authorize Capitalization of Reserves 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 300 Million	For	
	Resolution 19. Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 20. Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>

## Schedule of voting on company resolutions



	Resolution 21. 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>Too dilutive (ie Placings)</li> </ul>
	Resolution 22. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 23. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 24. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Whirlpool Corp.</b> <b>AGM</b> <b>16/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Samuel R. Allen	For	
	Resolution 1b. Elect Director Gary T. DiCamillo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1c. Elect Director Diane M. Dietz	For	
	Resolution 1d. Elect Director Jeff M. Fetting	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1e. Elect Director Michael F. Johnston	For	
	Resolution 1f. Elect Director William T. Kerr	For	
	Resolution 1g. Elect Director John D. Liu	For	
	Resolution 1h. Elect Director Harish Manwani	For	
	Resolution 1i. Elect Director William D. Perez	For	

## Schedule of voting on company resolutions



	Resolution 1j. Elect Director Michael A. Todman	For	
	Resolution 1k. Elect Director Michael D. White	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Poor performance linkage</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. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CareFusion Corp.</b> <b>AGM</b> <b>15/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Philip L. Francis	For	
	Resolution 1b. Elect Director Robert F. Friel	For	
	Resolution 1c. Elect Director Gregory T. Lucier	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Reduce Supermajority Vote Requirement	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>

## Schedule of voting on company resolutions



<b>CBRE Retail Property Fund France Belgium C.V.</b> <b>Written resolution</b> <b>15/04/2013</b>	Resolution 1. To propose to extend the period within which the Special Resolution must be put to the Limited Partners	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>Finmeccanica S.p.A.</b> <b>EGM</b> <b>15/04/2013</b> <b>ITALY</b>	Resolution 1. Elect Three Directors (Bundled)	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>
<b>Goodyear Tire &amp; Rubber Co.</b> <b>AGM</b> <b>15/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director William J. Conaty	For	
	Resolution 1b. Elect Director James A. Firestone	For	
	Resolution 1c. Elect Director Werner Geissler	For	
	Resolution 1d. Elect Director Peter S. Hellman	For	
	Resolution 1e. Elect Director Richard J. Kramer	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1f. Elect Director W. Alan McCollough	For	
	Resolution 1g. Elect Director John E. McGlade	For	
	Resolution 1h. Elect Director Roderick A. Palmore	For	
	Resolution 1i. Elect Director Shirley D. Peterson	For	
	Resolution 1j. Elect Director Stephanie A. Streeter	For	
	Resolution 1k. Elect Director Thomas H.	For	

## Schedule of voting on company resolutions



	Weidemeyer		
	Resolution 1I. Elect Director Michael R. Wessel	For	
	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. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Reduce Supermajority Vote Requirement to Remove Directors	For	
	Resolution 5. Reduce Supermajority Vote Requirement for Certain Business Combinations	For	
	Resolution 6. Eliminate Cumulative Voting	For	
	Resolution 7. Amend Right to Call Special Meeting	For	
	Resolution 8. Opt Out of State's Control Share Acquisition Law	For	
	Resolution 9. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Henkel AG &amp; Co. KGaA Pref AGM</b> <b>15/04/2013</b> <b>GERMANY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.93 per Common Share and EUR 0.95 per Preference Share	For	
	Resolution 3. Approve Discharge of Personally Liable Partner for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Approve Discharge of Shareholders' Committee for Fiscal 2012	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6. Ratify KPMG as Auditors for Fiscal 2013	For	
	Resolution 7. Elect Jean-François van Boxmeer to the Personally Liable Partners Committee (Shareholders Committee)	For	
	Resolution 8. Fix Number of Supervisory Board Members to 16	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Investor AB AGM 15/04/2013 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	
	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 7 per Share	For	
	Resolution 12a. Determine Number of Members (13) and Deputy Members (0) of Board	For	
	Resolution 12b. Determine Number of	For	

## Schedule of voting on company resolutions



	Auditors (1)		
	Resolution 13a. Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 550,000 for Other Directors; Approve Fees for Committee Work	For	
	Resolution 13b. Approve Remuneration of Auditors	For	
	Resolution 14. Reelect Josef Ackermann, Marcus Wallenberg, Jacob Wallenberg, Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Sexton, Hans Straberg, Lena Torell, and Peter Wallenberg Jr as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 15. Ratify Deloitte as Auditors	For	
	Resolution 16a. 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 16b. Approve 2013 Long-Term Incentive Programs	For	
	Resolution 17a. Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	
	Resolution 17b. Authorize Reissuance of up to 1.4 Million Repurchased Shares in Support of Long-Term Incentive Programs	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Metropolitan Bank &amp; Trust Co.</b> <b>AGM</b> <b>15/04/2013</b> <b>PHILIPPINES</b>	Resolution 3. Approve Minutes of the Annual Meeting Held on April 25, 2012	For	
	Resolution 5.1. Amend Articles of Incorporation on the Increase of Authorized Capital Stock and Creation of Preferred Shares	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5.2. Declare 30 Percent Stock Dividends	For	
	Resolution 6. Ratify Corporate Acts	For	
	Resolution 7.1. Elect George S. K. Ty as a Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 7.2. Elect Arthur Ty as a Director	For	
	Resolution 7.3. Elect Francisco C. Sebastian as a Director	For	
	Resolution 7.4. Elect Fabian S. Dee as a Director	For	
	Resolution 7.5. Elect Renato C. Valencia as a Director	For	
	Resolution 7.6. Elect Remedios L. Macalincag as a Director	For	
	Resolution 7.7. Elect Edmund A. Go as a Director	For	
	Resolution 7.8. Elect Jesli A. Lapus as a Director	For	
	Resolution 7.9. Elect Robin A. King as a Director	For	
	Resolution 7.10. Elect Rex C. Drilon II as a Director	For	
	Resolution 7.11. Elect Vicente B. Valdepeñas, Jr. as a Director	For	



## Schedule of voting on company resolutions



	Resolution 7.12. Elect Amelia B. Cabal as a Director	For	
	Resolution 7.13. Elect Antonio V. Viray as a Director	For	
	Resolution 7.14. Elect Francisco F. Del Rosario as a Director	For	
	Resolution 8. Elect External Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Primary Health Properties PLC AGM 15/04/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	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 James Hambro as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Harry Hyman as Director	For	
	Resolution 7. Re-elect Alun Jones as Director	For	
	Resolution 8. Re-elect Dr Ian Rutter as Director	For	
	Resolution 9. Elect William Hemmings as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	

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	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
StarHub Ltd. AGM 15/04/2013 SINGAPORE	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Reelect Teo Ek Tor as Director	For	
	Resolution 3. Reelect Liu Chee Ming as Director	For	
	Resolution 4. Reelect Nihal Vijaya Devadas Kaviratne as Director	For	
	Resolution 5. Reelect Lim Ming Seong 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 Takeshi Kazami as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reelect Sio Tat Hiang 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 Tan Tong Hai as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Approve Directors' Fees	For	
	Resolution 10. Declare Final Dividend	For	
	Resolution 11. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities with	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>

## Schedule of voting on company resolutions



	or without Preemptive Rights		
	Resolution 13. Approve Issuance of Shares Under the StarHub Pte Ltd. Share Option Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 14. Approve Grant of Options and Awards Under 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
StarHub Ltd. EGM 15/04/2013 SINGAPORE	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
Aberdeen UK Active Property Fund (Alpha UK Real Estate Fund) AGM 12/04/2013	Resolution 1. Approve Report & Accounts	Against	<ul style="list-style-type: none"> <li>Auditor has stated an "Emphasis of Matter"</li> </ul>
	Resolution 2. To re-elect Mr Mark Rattigan	Against	<ul style="list-style-type: none"> <li>Concerns over fees</li> <li>Material governance concerns</li> </ul>
	Resolution 3. To re-appoint the auditors	For	
	Resolution 4. To authorise the auditors' remuneration	For	
	Resolution 5. To authorise the Directors to fix the Directors' Remuneration	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Aker Solutions ASA AGM 12/04/2013 NORWAY	Resolution 2. Approve Notice of Meeting and Agenda	For	
	Resolution 3. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and	For	

## Schedule of voting on company resolutions



	Dividends of NOK 4.00 per Share		
	Resolution 6. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 7. Approve Remuneration of Directors for 2012	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 8. Approve Remuneration of Members of Nominating Committee for 2012	For	
	Resolution 9. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 10. Elect Members of Nominating Committee	For	
	Resolution 11. Approve Remuneration of Auditors for 2012	For	
	Resolution 12. Authorize Share Repurchase Program in Connection with Mergers, Acquisitions, and Takeovers	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 13. Authorize Share Repurchase Program in Connection with Employee Share Program	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 14. Authorize Share Repurchase Program in Connection with Share Cancellation	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Bangkok Bank PCL AGM 12/04/2013 THAILAND	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 4. Accept Financial Statements	For	
	Resolution 5. Approve Allocation of Income and Dividend of THB 6.50 Per Share	For	

## Schedule of voting on company resolutions



	Resolution 6.1. Elect Chatri Sophonpanich as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 6.2. Elect Kovit Poshyananda as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.3. Elect Piti Sithi-Amnuai as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.4. Elect Gasinee Witoonchart as Director	For	
	Resolution 6.5. Elect Phornthep Phornprapha as Director	For	
	Resolution 6.6. Elect Chansak Fuangfu as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Bonds	For	
	Resolution 10. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Elan Corporation PLC EGM 12/04/2013 IRELAND	Resolution 1. Approve Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
ICADE S.A. AGM 12/04/2013 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	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Approve Allocation of Income and Dividends of EUR 3.64 per Share	For	
	Resolution 5. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 6. Reelect Thomas Francis Gleeson as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Ratify Appointment of Olivier de Poulpiquet as Director	For	
	Resolution 8. Ratify Appointment of Jean-Paul Faugere as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Renew Appointment of Mazars S.A. as Auditor	For	
	Resolution 10. Appoint Charles de Boisriou as Alternate Auditor	For	
	Resolution 11. Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	
	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 Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	
	Resolution 14. Approve Employee Stock Purchase Plan	For	
	Resolution 15. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 16. Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	

## Schedule of voting on company resolutions



	Resolution 17. Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	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>SSAB AB</b> <b>AGM</b> <b>12/04/2013</b> <b>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 7a. Approve Financial Statements and Statutory Reports	For	
	Resolution 7.b.1. Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	
	Resolution 7.b.2. Proposal to Decrease the Share Dividend (refer to item 7.1.b) to SEK 0.10 per Share	Against	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 7c. Approve April 17, 2013, 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	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> </ul>

## Schedule of voting on company resolutions



	of Directors in the Amount of SEK 1.43 Million for the Chairman, SEK 475,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors		
	Resolution 11. Reelect Anders Carlberg, Sverker Martin-Lof, Matti Sundberg, John Tulloch, Lars Westerberg, Annika Lundius, Jan Johansson, and Martin Lindqvist as Directors; Elect Par Ostberg as New Director	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>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Fix Number of Auditors at One; 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. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
TMB Bank PCL AGM 12/04/2013 THAILAND	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 0.033 Per Share	For	
	Resolution 5.1. Elect Philippe G.J.E.O. Damas as Director	For	
	Resolution 5.2. Elect Christopher John King as Director	For	
	Resolution 5.3. Elect Boontuck	For	



## Schedule of voting on company resolutions



	Wungcharoen as Director		
	Resolution 5.4. Elect James Stent as Director	For	
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>A.P. Moeller-Maersk AS Class B AGM</b> <b>11/04/2013</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Discharge of Management and Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4. Approve Allocation of Income and Dividends of DKK 1,200 per Share	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>
	Resolution 5a. Reelect Michael Pram Rasmussen as Director	For	
	Resolution 5b. Reelect Niels Jacobsen as Director	For	
	Resolution 5c. Reelect Leise Mærsk Mc-Kinney Møller as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5d. Reelect Jan Tøpholm as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6a. Ratify KPMG as Auditor	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6b. Ratify PricewaterhouseCoopers as Auditor	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>Adobe Systems Inc.</b>	Resolution 1a. Elect Director Amy L. Banse	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>11/04/2013</b> <b>UNITED STATES</b>	Resolution 1b. Elect Director Kelly J. Barlow	For	
	Resolution 1c. Elect Director Edward W. Barnholt	For	
	Resolution 1d. Elect Director Robert K. Burgess	For	
	Resolution 1e. Elect Director Frank A. Calderoni	For	
	Resolution 1f. Elect Director Michael R. Cannon	For	
	Resolution 1g. Elect Director James E. Daley	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Laura B. Desmond	For	
	Resolution 1i. Elect Director Charles M. Geschke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1j. Elect Director Shantanu Narayen	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1k. Elect Director Daniel L. Rosensweig	For	
	Resolution 1l. Elect Director Robert Sedgewick	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1m. Elect Director John E. Warnock	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>BP PLC</b> <b>AGM</b> <b>11/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Re-elect Bob Dudley as Director	For	
	Resolution 4. Re-elect Iain Conn as Director	For	
	Resolution 5. Re-elect Dr Brian Gilvary as Director	For	
	Resolution 6. Re-elect Paul Anderson as Director	For	
	Resolution 7. Re-elect Frank Bowman as Director	For	
	Resolution 8. Re-elect Antony Burgmans as Director	For	
	Resolution 9. Re-elect Cynthia Carroll as Director	For	
	Resolution 10. Re-elect George David as Director	For	
	Resolution 11. Re-elect Ian Davis as Director	For	
	Resolution 12. Re-elect Dame Ann Dowling as Director	For	
	Resolution 13. Re-elect Brendan Nelson as Director	For	
	Resolution 14. Re-elect Phuthuma Nhleko as Director	For	
	Resolution 15. Re-elect Andrew Shilston as Director	For	
	Resolution 16. Re-elect Carl-Henric	For	

## Schedule of voting on company resolutions



	Svanberg as Director		
	Resolution 17. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	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	
Event	Resolution	Vote Action	Voting Reason
<b>Deutsche Bank AG</b> <b>EGM</b> <b>11/04/2013</b> <b>GERMANY</b>	Resolution 1. Confirm 2012 AGM Resolution to Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	
	Resolution 2. Confirm 2012 AGM Resolution to Ratify KPMG AG as Auditors for Fiscal 2012	For	
	Resolution 3.1. Confirm 2012 AGM Resolution to Elect Paul Achleitner to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.2. Confirm 2012 AGM Resolution to Elect Peter Loescher to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.3. Confirm 2012 AGM Resolution to Elect Klaus Ruediger Truetzschler to the 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>Fairfax Financial Holdings Ltd.</b>	Resolution 1.1. Elect Director Anthony F. Griffiths	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>11/04/2013</b> <b>CANADA</b>	Resolution 1.2. Elect Director Robert J. Gunn	For	
	Resolution 1.3. Elect Director Alan D. Horn	For	
	Resolution 1.4. Elect Director John R.V. Palmer	For	
	Resolution 1.5. Elect Director Timothy R. Price	For	
	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>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Husqvarna AB</b> <b>AGM</b> <b>11/04/2013</b> <b>SWEDEN</b>	Resolution 2. Elect Las 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	

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	Resolution 8c. Approve Discharge of Board and President	For	
	Resolution 9. Determine Number of Members (9) and Deputy Members of Board (0)	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 Remuneration for Committee Work; Approve Remuneration of Auditors	For	
	Resolution 11. Reelect Lars Westerberg (Chairman), Magdalena Gerger, Tom Johnstone, Hans Linnarson, Ulla Litzen, Ulf Lundahl, Katarina Martinson, and Anders Moberg as Directors; Elect Daniel Nodhall as New Director	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 12. Approve Establishment of a Nomination Committee; Authorize Chairman and Representatives of Four Largest Shareholders to Serve on the Nominating Committee	For	
	Resolution 13. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 14. Approve Incentive Program LTI 2013	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 15a. Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations under Incentive Programs	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 15b. Approve Reissuance of Shares to Hedge Company's Obligations under Incentive Programs	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>

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	Resolution 15c. Approve Reissuance of up to 1.4 Million Repurchased Shares in Connection with LTI 2013 Proposed under Item 14	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 16. Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>IRP Property Investments Ltd.</b> <b>EGM</b> <b>11/04/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve Acquisition of the business and assets of ISIS Property Trust Limited	For (Exceptional)	
	Resolution 2. Change Company Name to F&C UK Real Estate Investments Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>ISIS Property Trust Ltd.</b> <b>EGM</b> <b>11/04/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve Sale of Company Assets	For (Exceptional)	
	Resolution 2. Amend Articles of Incorporation	For (Exceptional)	
	Resolution 3. Approve Plan of Liquidation	For (Exceptional)	
	Resolution 4. Approve Delisting of Shares from Stock Exchange	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Klepierre S.A.</b> <b>AGM</b> <b>11/04/2013</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	

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	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 Bertrand de Feydeau as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Reelect Vivien Levy-Garboua as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Ratify Appointment of Catherine Simoni as Supervisory Board Member	For	
	Resolution 8. 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 9. Authorize Decrease 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 60 Million	For	
	Resolution 11. 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>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 40 Million	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 13. 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>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 14. Authorize Capital Increase of up to 10 Percent of Issued	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> </ul>



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	Capital for Future Acquisitions		<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 15. Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 16 Above at EUR 100 Million	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> </ul>
	Resolution 18. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mizrahi Tefahot Bank Ltd.</b> <b>EGM</b> <b>11/04/2013</b> <b>ISRAEL</b>	Resolution 1. Elect Avraham Neyman as External Director for a Statutory Three-Year Term Beginning the Date of the Meeting	For	
	Resolution 2. Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Murray International Trust Plc</b> <b>AGM</b> <b>11/04/2013</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 of Burleigh as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect James Best as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Re-elect Peter Dunscombe as Director	For	
	Resolution 6. Re-elect Fred Shedden as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Marcia Campbell as Director	For	
	Resolution 8. Re-elect Kevin Carter 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 Final Dividend; Authorise Issue of Equity with Pre-emptive Rights	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 and B Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nestle S.A.</b> <b>AGM</b> <b>11/04/2013</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> <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 Dividends of CHF 2.05 per Share	For	

## Schedule of voting on company resolutions



	Resolution 4.1.1. Reelect Peter Brabeck-Letmathe as Director	For	
	Resolution 4.1.2. Reelect Steven Hoch as Director	For	
	Resolution 4.1.3. Reelect Titia de Lange as Director	For	
	Resolution 4.1.4. Reelect Jean-Pierre Roth as Director	For	
	Resolution 4.2. Elect Eva Cheng as Director	For	
	Resolution 4.3. Ratify KPMG AG as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nokian Renkaat Oyj</b> <b>AGM</b> <b>11/04/2013</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 1.45 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	

## Schedule of voting on company resolutions



	Resolution 11. Fix Number of Directors at Six	For	
	Resolution 12. Reelect Kim Gran, Hille Korhonen, Risto Murto, Hannu Penttila, Aleksey Vlasov, and Petteri Wallden 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 Oy Ab as Auditors	For	
	Resolution 15. Approve Stock Option Plans for Employees; Approve Issuance of up to 3.45 Million Stock Options	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 16. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Partner Communications Co. Ltd.</b> <b>EGM</b> <b>11/04/2013</b> <b>ISRAEL</b>	Resolution 1. Approve Compensation of Directors Appointed on Jan. 29, 2013: NIS 180,000 Per Year Plus NIS 4,000 Per Meeting for the Fifth Meeting Per Year Onward; Subject to Item 4, Include Ilan Ben Dov and Yahel Shachar in D&O Indemnification & Insurance	For	
	Resolution 2. Adopt a Liability Run-Off Insurance Policy for Seven Years with a Limit of \$50 Million Covering Liability of the Company Directors, Officers and Employees for Acts, Errors or Omissions Committed Between Oct. 28, 2009 and Jan. 29, 2013; Prem	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 3.1. Such That Proposals Previously Requiring a Special Majority Would Now Require a Simple Majority	For	
	Resolution 3.2. Such That the Company	Against	<ul style="list-style-type: none"> <li>Directors indemnification</li> </ul>

## Schedule of voting on company resolutions



	May Provide D&O Liability Insurance for Payments to an Injured Party and Reasonable Legal Expenses in Certain Cases		
	Resolution 3.3. Such That the Company May Provide D&O Indemnification for Payments to an Injured Party and Reasonable Legal Expenses in Certain Cases	Against	<ul style="list-style-type: none"> <li>Directors indemnification</li> </ul>
	Resolution 3.4. To Conform to Israeli Law, Which Prohibits a Company from Releasing Its Office Holders from Liability in Certain Cases	For	
	Resolution 3.5. Such That Any Amendments to Israeli Law That Affect D&O Indemnification and/or Insurance Shall Not Affect Any Act or Omission Occurring Prior to Such Amendment	Against	<ul style="list-style-type: none"> <li>Directors indemnification</li> </ul>
	Resolution 3.6. To Clarify That the Liability of Shareholders is Limited Only to the Par Value of Their Shares, to the Extent Unpaid	For	
	Resolution 3.7. To Conform to Israel Law, Which Allows Shareholders Holding a) At Least 5% of the Issued Share Capital and at Least 1% of the Voting Rights; or b) At Least 5% of the Voting Rights to Demand the Board Convene a Special Meeting; Other Miscel	For	
	Resolution 4.1. Shlomo Rodav	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 4.2. Arie Saban	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 4.3. Adam Chesnoff	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 4.4. Fred Gluckman	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4.5. Elon Shalev	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 4.6. Sumeet Jaisinghani	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 4.7. Yoav Rubinstein	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 4.8. Ilan Ben Dov	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 4.9. Yahel Shachar	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interest</li> </ul>
	Resolution 5. Approval and Ratification as a Framework Transaction of an Extension of the Agreement to Purchase Handsets, Accessories, Spare Parts and Repair Services from Scailex	For	
	Resolution 6. Vote FOR if you are a controlling shareholder or have a personal interest in any item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 7. Vote FOR if any of the shareholder?s holdings in the company or the shareholder?s vote requires the consent of the Minister of Communications. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
PT XL Axiata Tbk AGM 11/04/2013	Resolution 1. Approve Annual Report and Financial Statements and Discharge Directors and Commissioners	For	
	Resolution 2. Approve Allocation of Income and Payment of Dividend	For	
	Resolution 3. Approve Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Elect Members of Nomination and Remuneration Committee	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 1. Amend Corporate Purpose	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Commissioners and/or Directors	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3. Approve Issuance of Additional Shares Under the Long Term Incentive Program 2010-2015	For	
Event	Resolution	Vote Action	Voting Reason
PTT PCL AGM 11/04/2013 THAILAND	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Approve Performance Statement and Accept Financial Statements	For	
	Resolution 3. Approve Allocation of Income and Dividend THB 13.00 Per Share	For	
	Resolution 4. Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6.1. Elect Vichet Kasemthongsri as Director	For	
	Resolution 6.2. Elect Benja Louichareon as Director	For	
	Resolution 6.3. Elect Waroonthep Watcharaporn as Director	For	
	Resolution 6.4. Elect Boonsom	For	

## Schedule of voting on company resolutions



	Lerdhirunwong as Director		
	Resolution 6.5. Elect Prasert Bunsumpun as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7. Approve Five-Year External Fund Raising Plan	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Skanska AB</b> <b>AGM</b> <b>11/04/2013</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 6.00 per Share	For	
	Resolution 11. Approve Discharge of Board and President	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 12. Amend Articles Re: Board Size	For	
	Resolution 13. Determine Number of Members (10) and Deputy Members (0) of Board	For	
	Resolution 14. Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman and SEK 550,000 for Other 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



	Compensation for Committee Work; Approve Remuneration of Auditors		
	Resolution 15. Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Par Ostberg as New Director	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 16. Ratify KPMG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 17. Approve Guidelines for Election of 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. Authorize Repurchase of up to 4.5 Million Series B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	
	Resolution 19b. Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	For	
	Resolution 20a. Approve Long-Term Incentive Plan (SEOP 3)	For	
	Resolution 20b. Authorize Repurchase and Transfer of up to 2 Million Series B Shares to Fund SEOP 3	For	
	Resolution 20c. Approve Swap Agreement with Third Party as Alternative to Item 20b	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Smith & Nephew PLC	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>11/04/2013</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ian Barlow as Director	For	
	Resolution 5. Re-elect Olivier Bohuon as Director	For	
	Resolution 6. Elect Baroness Bottomley of Nettlestone DL as Director	For	
	Resolution 7. Elect Julie Brown as Director	For	
	Resolution 8. Re-elect Sir John Buchanan as Director	For	
	Resolution 9. Re-elect Richard De Schutter as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Michael Friedman as Director	For	
	Resolution 11. Re-elect Dr Pamela Kirby as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Re-elect Brian Larcombe as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Re-elect Joseph Papa as Director	For	
	Resolution 14. Re-elect Ajay Piramal as Director	For	
	Resolution 15. Reappoint Ernst & Young LLP as Auditors	For (Exceptional)	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For (Exceptional)	
	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 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>Societe des Ciments Francais S.A.</b> <b>AGM</b> <b>11/04/2013</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	For	
	Resolution 5. Ratify Appointment of Elisabeth Lulin as Director	For	
	Resolution 6. Ratify Appointment of Jean-Paul Meric as Director	For	
	Resolution 7. Reelect Italcementi S.p.A 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 KPMG Audit as Auditor	For	
	Resolution 9. Appoint KPMG Audit IS 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>Exceeds investor guidelines</li> </ul>

## Schedule of voting on company resolutions



	Resolution 11. Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, 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>
	Resolution 13. 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 14. Approve Employee Stock Purchase Plan	For	
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Weyerhaeuser Co.</b> <b>AGM</b> <b>11/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Debra A. Cafaro	For	
	Resolution 1.2. Elect Director Mark A. Emmert	For	
	Resolution 1.3. Elect Director Daniel S. Fulton	For	
	Resolution 1.4. Elect Director John I. Kieckhefer	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Wayne W. Murdy	For	
	Resolution 1.6. Elect Director Nicole W. Piasecki	For	
	Resolution 1.7. Elect Director Doyle R.	For	

## Schedule of voting on company resolutions



	Simons		
	Resolution 1.8. Elect Director Richard H. Sinkfield	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director D. Michael Steuert	For	
	Resolution 1.10. Elect Director Kim Williams	For	
	Resolution 1.11. Elect Director Charles R. Williamson	For	
	Resolution 2. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</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>Avago Technologies Ltd.</b> <b>AGM</b> <b>10/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Hock E. Tan	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1b. Elect Director John T. Dickson	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1c. Elect Director James V. Diller	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1d. Elect Director Kenneth Y. Hao	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1e. Elect Director John Min-Chih Hsuan	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 1f. Elect Director Justine F. Lien	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1g. Elect Director Donald Macleod	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Reappoint	For	

## Schedule of voting on company resolutions



	PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 3. Approve Issuance of Shares without Preemptive Rights	For	
	Resolution 4. Approve Repurchase of Up to 10 Percent of Issued Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Ayudhya PCL</b> <b>AGM</b> <b>10/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Acknowledge Directors' Report	For	
	Resolution 3. Acknowledge Interim Dividend of THB 0.40 Per Share	For	
	Resolution 4. Acknowledge Revised Transfer Plan of Ayudhya Card Services Co., Ltd. to Krungsri Ayudhya Card Co., Ltd.	For	
	Resolution 5. Accept Financial Statements	For	
	Resolution 6. Approve Allocation of Income and Final Dividend of THB 0.40 Per Share	For	
	Resolution 7.1. Elect Potjanee Thanavarant as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7.2. Elect Pongpinit Tejagupta as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.3. Elect Xavier Pascal Durand Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.4. Elect Nopporn Tirawattanagool as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Approve Remuneration of	For	

## Schedule of voting on company resolutions



	Directors		
	Resolution 9. Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Montreal AGM 10/04/2013 CANADA</b>	Resolution 1.1. Elect Director Robert M. Astley	For	
	Resolution 1.2. Elect Director Janice M. Babiak	For	
	Resolution 1.3. Elect Director Sophie Brochu	For	
	Resolution 1.4. Elect Director George A. Cope	For	
	Resolution 1.5. Elect Director William A. Downe	For	
	Resolution 1.6. Elect Director Christine A. Edwards	For	
	Resolution 1.7. Elect Director Ronald H. Farmer	For	
	Resolution 1.8. Elect Director Eric R. 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 Don M. Wilson III	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. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. SP 1: Increase Disclosure of Pension Plans	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5. SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	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: Adopt Policy on Gender Equality in Executive Positions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. SP 4: Adopt an Internal Pay Ratio	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. SP 5: Publish Summary of Annual Meetings and Questions Raised at 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>Big C Supercenter PCL</b> <b>AGM</b> <b>10/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Accept Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Final Dividend of THB 2.21 Per Share	For	
	Resolution 4.1a. Elect Akani Thapthimthong as Director	For	
	Resolution 4.1b. Elect Praphan Eamrungrroj as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.1c. Elect Rapee Sucharitakul as Director	For	
	Resolution 4.1d. Elect Vachara Tuntariyanond as Director	For	



## Schedule of voting on company resolutions



	Resolution 4.1e. Elect Josseline de Clausade as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.1f. Elect Diane Coliche as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.2a. Appoint Akani Thapthimthong as Audit Committee Member	For	
	Resolution 4.2b. Appoint Vachara Tuntariyanond as Audit Committee Member	For	
	Resolution 4.3. Approve Names and Number of Directors Who Have Signing Authority	For	
	Resolution 5. Approve Remuneration of Directors, Audit Committee, and Corporate Governance Committee	For	
	Resolution 6. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Revenue Recognition from the Cancellation of Dividend of Last Year for Non-Eligible Shareholders	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daimler AG AGM 10/04/2013 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 2012	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2012	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	

## Schedule of voting on company resolutions



	Resolution 6.1. Relect Sari Baldauf to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.2. Relect Juergen Hambrecht 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 Andrea Jung 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>Energy Resources of Australia Ltd.</b> <b>AGM</b> <b>10/04/2013</b> <b>AUSTRALIA</b>	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
	Resolution 4i. Elect Peter McMahon as a Director	For	
	Resolution 4ii. Elect Helen Newell as a Director	For	
	Resolution 4iii. Elect John Pegler as a Director	For	
	Resolution 4iv. Elect Peter Taylor as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Holmen AB</b> <b>AGM</b> <b>10/04/2013</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 9 per	For	

## Schedule of voting on company resolutions



	Share		
	Resolution 11. Approve Discharge of Board and President	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 12. Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1)	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, 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 of Repurchased Shares	For	
	Resolution 19. Amend Articles Re: Insert Gender Quota for Board of Directors	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
IHS Inc. CI A AGM 10/04/2013 UNITED STATES	Resolution 1.1. Elect Director Roger Holtback	For	
	Resolution 1.2. Elect Director Jean-Paul Montupet	For	
	Resolution 2. Ratify Auditors	For	

## Schedule of voting on company resolutions



	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Industrias Penoles S.A.B. de C.V.</b> <b>AGM</b> <b>10/04/2013</b> <b>MEXICO</b>	Resolution 1. Approve Individual and Consolidated Financial Statements for Fiscal Year 2012; Approve Report of Board, CEO, External Auditors, Audit and Corporate Practices Committee and Fiscal Obligation Compliance	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Set Aggregate Nominal Amount of Share Repurchase Reserve	For	
	Resolution 4. Elect or Ratify Directors; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Respective Remuneration	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 5. Elect or Ratify Chairman of Audit and Corporate Governance Committee	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 6. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 7. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jerónimo Martins SGPS S/A</b> <b>AGM</b> <b>10/04/2013</b> <b>PORTUGAL</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal 2012	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Accept Consolidated	For	

## Schedule of voting on company resolutions



	Financial Statements and Statutory Reports for Fiscal 2012		
	Resolution 4. Approve Discharge of Management and Supervisory Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Approve Remuneration Policy	For	
	Resolution 6. Elect Corporate Bodies	For	
	Resolution 7. Elect Remuneration Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Julius Baer Gruppe AG</b> <b>AGM</b> <b>10/04/2013</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>Poor performance linkage</li> </ul>
	Resolution 2. Approve Allocation of Income and Dividends of CHF 0.60 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. Reelect Daniel J. Sauter as Director	For	
	Resolution 4.2. Reelect Claire Giraut as Director	For	
	Resolution 4.3. Reelect Gilbert Achermann as Director	For	
	Resolution 4.4. Reelect Andreas Amschwand as Director	For	
	Resolution 4.5. Reelect Leonhard H. Fischer as Director	For	
	Resolution 4.6. Reelect Gareth Penny as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Ratify KPMG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Koninklijke KPN N.V.</b> <b>AGM</b> <b>10/04/2013</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	For	
	Resolution 5. Approve Dividends of EUR 0.12 Per Share	For	
	Resolution 6. Approve Discharge of Management Board	Against	<ul style="list-style-type: none"> <li>Board members with poor track record</li> </ul>
	Resolution 7. Approve Discharge of Supervisory Board	Against	<ul style="list-style-type: none"> <li>Board members with poor track record</li> </ul>
	Resolution 9. Reelect M.E. van Lier Lels to Supervisory Board	For	
	Resolution 10. Reelect R.J. Routs 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 11. Reelect D.J. Haank to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Elect C.J. Garcia Moreno Elizondo to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Elect O. von Hauske to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 15b. Grant Board Authority to Increase Authorized Capital and Issue Shares Within Framework of Rights Issue of up to EUR 3 Billion	Abstain	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> </ul>
	Resolution 17. Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	
	Resolution 18. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Law Debenture Corporation</b> <b>AGM</b> <b>10/04/2013</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 Caroline Banszky as Director	For	
	Resolution 5. Re-elect John Kay as Director	For	
	Resolution 6. Re-elect Christopher Smith as Director	For	
	Resolution 7. Re-elect Robert Laing as Director	For	
	Resolution 8. Elect Mark Bridgeman as Director	For	
	Resolution 9. Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	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>
<b>Lennar Corp. CI A</b> <b>AGM</b> <b>10/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Irving Bolotin	Against	<ul style="list-style-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 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>

## Schedule of voting on company resolutions



	Resolution 1.3. Elect Director Theron I. (Tig) Gilliam	Against	<ul style="list-style-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 Sherrill W. 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> </ul>
	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> </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>Poor disclosure</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>Organizacion Soriana S.A.B. de C.V.</b> <b>AGM</b> <b>10/04/2013</b> <b>MEXICO</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal Year 2012; Accept CEO and Board's Opinion Reports; Accept Audit and Corporate Practices Committee	For	
	Resolution 2. Accept Report on Activities Undertaken by Board of Directors	For	
	Resolution 3a. Approve Allocation of Income	For	
	Resolution 3b. Set Aggregate Nominal Amount of Share Repurchase Reserve	For	
	Resolution 4. Elect Directors, Board Committees Members and Approve	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>



## Schedule of voting on company resolutions



	their Remuneration		
	Resolution 5. Authorize Establishment of Short and Long Term Certificate Program with Dual Revolving Character in the Amount of Up to MXN 15 Billion	For	
	Resolution 6. Amend Articles of Company Bylaws in Order to Comply with Security Market Law	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7. Grant Special Authorities to S.D. Indeval Institucion para el Deposito de Valores S.A. de C.V.	For	
	Resolution 8. Approve Granting of Powers	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Schlumberger Ltd.</b> <b>AGM</b> <b>10/04/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Peter L.S. Currie	For	
	Resolution 1b. Elect Director Tony Isaac	For	
	Resolution 1c. Elect Director K. Vaman Kamath	For	
	Resolution 1d. Elect Director Paal Kibsgaard	For	
	Resolution 1e. Elect Director Nikolay Kudryavtsev	For	
	Resolution 1f. Elect Director Adrian Lajous	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1g. Elect Director Michael E. Marks	For	
	Resolution 1h. Elect Director Lubna S. Olayan	For	
	Resolution 1i. Elect Director L. Rafael	For	

## Schedule of voting on company resolutions



	Reif		
	Resolution 1j. Elect Director Tore I. Sandvold	For	
	Resolution 1k. Elect Director Henri Seydoux	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Adopt and Approve Financials and Dividends	For	
	Resolution 4. Ratify PricewaterhouseCoopers LLP 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 5. Approve Omnibus Stock Plan	For	
	Resolution 6. Amend Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Svenska Cellulosa AB</b> <b>AGM</b> <b>10/04/2013</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 8a. Approve Financial Statements and Statutory Reports	For	
	Resolution 8b. Approve Allocation of Income and Dividends of SEK 4.50 per	For	

## Schedule of voting on company resolutions



	Share		
	Resolution 8c. Approve Discharge of Board and President	For	
	Resolution 9. Determine Number of Members (9) and Deputy Members of Board (0)	For	
	Resolution 10. Fix Number of Auditors (1)	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 550,000 for Non-Executive Directors; Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> </ul>
	Resolution 12. Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Louise Julian, Sverker Martin-Lof, Bert Nordberg, Anders Nyren, and Barbara Thoralfsson as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Ratify PricewaterhouseCoopers AB as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 15. Amend Articles Re: Insert Gender Quota for Board of Directors	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
Swiss Re AG AGM 10/04/2013	Resolution 1.1. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 1.2. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



SWITZERLAND	Resolution 2. Approve Allocation of Income	For	
	Resolution 3.1. Approve Ordinary Dividends of CHF 3.50 per Share from Capital Contribution Reserves	For	
	Resolution 3.2. Approve Special Dividends of CHF 4.00 per Share from Capital Contribution Reserves	For	
	Resolution 4. Approve Discharge of Board	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5.1.1. Reelect Walter Kielholz as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5.1.2. Reelect Malcolm Knight as Director	For	
	Resolution 5.1.3. Reelect Carlos Represas as Director	For	
	Resolution 5.1.4. Reelect Jean-Pierre Roth as Director	For	
	Resolution 5.1.5. Elect Mary Francis as Director	For	
	Resolution 5.2. Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6.1. Amend Terms of Existing Pool of Conditional Capital	For	
	Resolution 6.2. Approve Creation of CHF 8.5 Million Pool of Capital without Preemptive Rights	For	
	Resolution 6.3. Approve Cancellation of Capital Authorization	For	
Event	Resolution	Vote Action	Voting Reason
Thai Union Frozen Products PCL	Resolution 1. Approve Minutes of Previous Meeting	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>10/04/2013</b> <b>THAILAND</b>	Resolution 2. Approve Annual Report and Acknowledge Operations Results	Abstain	<ul style="list-style-type: none"> <li>Auditor has stated an "Emphasis of Matter"</li> </ul>
	Resolution 3. Accept Financial Statements	Abstain	<ul style="list-style-type: none"> <li>Auditor has stated an "Emphasis of Matter"</li> </ul>
	Resolution 4. Approve Allocation of Income and Dividend of THB 2.10 Per Share	For	
	Resolution 5.1. Elect Kraisorn Chansiri as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Cheng Niruttinanon as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.3. Elect Yasuo Goto as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Takehiko Kakiuchi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.5. Elect Sakdi Kiewkarnkha 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. Approve Remuneration of Directors	For	
	Resolution 7. Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>TNT Express N.V.</b> <b>AGM</b> <b>10/04/2013</b> <b>NETHERLANDS</b>	Resolution 5. Adopt Financial Statements and Statutory Reports	For	
	Resolution 6b. Approve Dividends of EUR 0.03 Per Share	For	
	Resolution 7. Approve Discharge of Management Board	For	
	Resolution 8. Approve Discharge of Supervisory Board	For	

## Schedule of voting on company resolutions



	Resolution 9. Elect Louis Willem Gunning to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10a. Reelect Shemaya Levy to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10b. Reelect Margot Scheltema to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10c. Elect Sjoerd Vollebregt to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	
	Resolution 12. Authorize Board to Exclude Preemptive Rights from Issuance under Item 11	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Agrium Inc.</b> <b>Proxy Contest</b> <b>09/04/2013</b> <b>CANADA</b>	Resolution 1. Re-appoint KPMG LLP as Auditors	For	
	Resolution 2. Advisory Vote on Executive Compensation Approach	For	
	Resolution 3. Approve Shareholder Rights Plan	For	
	Resolution 4.1. Elect Director Barry Rosenstein	For (Exceptional)	
	Resolution 4.2. Elect Director David Bullock	For (Exceptional)	
	Resolution 4.6. Management Nominee- David Everitt	For (Exceptional)	
	Resolution 4.7. Management Nominee-	For (Exceptional)	

## Schedule of voting on company resolutions



	John Lowe		
	Resolution 4.8. Management Nominee- Victor Zaleschuk	For (Exceptional)	
	Resolution 4.9. Management Nominee- Russell Girling	For (Exceptional)	
	Resolution 4.10. Management Nominee- A. Anne McLellan	For (Exceptional)	
	Resolution 4.11. Management Nominee- David Lesar	For (Exceptional)	
	Resolution 4.12. Management Nominee- Michael Wilson	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Anta Sports Products Ltd.</b> <b>AGM</b> <b>09/04/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Declare Special Dividend	For	
	Resolution 4. Reelect Ding Shizhong as Executive Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Reelect Zheng Jie as Executive Director	For	
	Resolution 6. Reelect Dai Zhongchuan as Independent Non-Executive Director	For	
	Resolution 7. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 8. Approve KPMG 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>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 10. Authorize Repurchase of	For	

## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
	Resolution 11. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bank of New York Mellon Corp.</b> <b>AGM</b> <b>09/04/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ruth E. Bruch	For	
	Resolution 1.2. Elect Director Nicholas M. Donofrio	For	
	Resolution 1.3. Elect Director Gerald L. Hassell	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.4. Elect Director Edmund F. 'Ted' Kelly	For	
	Resolution 1.5. Elect Director Richard J. Kogan	For	
	Resolution 1.6. Elect Director Michael J. Kowalski	For	
	Resolution 1.7. Elect Director John A. Luke, Jr.	For	
	Resolution 1.8. Elect Director Mark A. Nordenberg	For	
	Resolution 1.9. Elect Director Catherine A. Rein	For	
	Resolution 1.10. Elect Director William C. Richardson	For	
	Resolution 1.11. Elect Director Samuel C. Scott, III	For	
	Resolution 1.12. Elect Director Wesley W. von Schack	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 3. Ratify Auditors	Against	• Concerns over level or type of non-audit fees
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Nova Scotia</b> <b>AGM</b> <b>09/04/2013</b> <b>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	For	
	Resolution 1.8. Elect Director Brian J. Porter	For	
	Resolution 1.9. Elect Director Aaron W. Regent	For	
	Resolution 1.10. Elect Director Indira V. Samarasekera	For	
	Resolution 1.11. Elect Director Susan L. Segal	For	
	Resolution 1.12. Elect Director Paul D. Sobey	For	
	Resolution 1.13. Elect Director Barbara S. Thomas	For	
	Resolution 1.14. Elect Director Richard (Rick) E. Waugh	For	
	Resolution 2. Ratify KPMG LLP as Auditors	For	

## Schedule of voting on company resolutions



	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. SP 1: Increase Disclosure of Pension Plans	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5. SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	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: 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>Basilea Pharmaceutica AG</b> <b>AGM</b> <b>09/04/2013</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Omission of Dividends	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. Elect Martin Nicklasson as Director	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors	For	
	Resolution 6. Approve Dividends of CHF 5.00 per Share from Capital Contribution Reserves	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>
Event	Resolution	Vote Action	Voting Reason
<b>Ericsson LM Shs B</b> <b>AGM</b> <b>09/04/2013</b> <b>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. Acknowledge Proper Convening of Meeting	For	

## Schedule of voting on company resolutions



	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 8.1. Approve Financial Statements and Statutory Reports	For	
	Resolution 8.2. Approve Discharge of Board and President	For	
	Resolution 8.3. Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	
	Resolution 9.1. Determine Number of Members (12) and Deputy Members of Board (0)	For	
	Resolution 9.2. Approve Remuneration of Directors in the Amount of SEK 3.85 Million to the Chairman and SEK 900,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	
	Resolution 9.3. Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, A. Izosimov, U. Johansson, S. Martin-Lof, H. Vestberg, and J. Wallenberg as Directors; Elect N. Denzel, K. Lund, and P. Ostberg as New Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 9.4. Approve Remuneration of Auditors	For	
	Resolution 9.5. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 10. 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>

## Schedule of voting on company resolutions



	Resolution 11.1. Approve 2013 Share Matching Plan for All Employees	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 11.2. Authorize Reissuance of 11.9 Million Repurchased Class B Shares for 2013 Share Matching Plan for All Employees	For	
	Resolution 11.3. Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	Against	<ul style="list-style-type: none"> <li>Material changes without shareholder consent</li> </ul>
	Resolution 11.4. Approve 2013 Share Matching Plan for Key Contributors	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 11.5. Authorize Reissuance of 8.7 Million Repurchased Class B Shares for 2013 Share Matching Plan for Key Contributors	For	
	Resolution 11.6. Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	Against	<ul style="list-style-type: none"> <li>Material changes without shareholder consent</li> </ul>
	Resolution 11.7. Approve 2013 Restricted Stock Plan for Executives	For	
	Resolution 11.8. Authorize Reissuance of 6 Million Repurchased Class B Shares for 2013 Restricted Stock Plan for Executives	For	
	Resolution 11.9. Approve Swap Agreement with Third Party as Alternative to Item 11.8	Against	<ul style="list-style-type: none"> <li>Material changes without shareholder consent</li> </ul>
	Resolution 12. Authorize Reissuance of up to 18.2 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2009, 2010, 2011 and 2012 Long-Term Variable Compensation Plans	For	

## Schedule of voting on company resolutions



	Resolution 13. Amend Articles Re: Insert Gender Quota for 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 15.1. Request Board to Take Necessary Action to Create a Shareholders Association	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 15.2. Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Companies	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 15.3. Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize 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
<b>Fiat SpA</b> <b>AGM</b> <b>09/04/2013</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2.a. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Poor performance linkage</li> </ul>
	Resolution 2.b. 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
<b>Fortum Oyj</b> <b>AGM</b> <b>09/04/2013</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	For	

## Schedule of voting on company resolutions



	Statements and Statutory Reports		
	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 Seven	For	
	Resolution 12. Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Minoo Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, Kim Ignatius, and Joshua Larson 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 Deloitte & Touch Ltd as Auditors	For	
	Resolution 15. Appoint Nomination Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Bimbo S.A.B. de C.V.</b> <b>AGM</b> <b>09/04/2013</b> <b>MEXICO</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal Year 2012; Present Report on Matters Referred to in Article 172 of Mexican Companies Law	For	
	Resolution 2. Accept Report on Adherence to Fiscal Obligations in	For	

## Schedule of voting on company resolutions



	Accordance with Article 86 of Tax Law		
	Resolution 3. Approve Allocation of Income for Fiscal Year 2012	For	
	Resolution 4. Approve Dividends of MXN 0.165 Per Share	For	
	Resolution 5. Elect or Ratify Directors and Approve their Remuneration	Against	<ul style="list-style-type: none"> <li>• Different proposals bundled</li> <li>• Lack of disclosure</li> </ul>
	Resolution 6. Elect or Ratify Chairmen and Members of Audit and Corporate Practices Committees and Approve their Remuneration	Against	<ul style="list-style-type: none"> <li>• Lack of independence</li> </ul>
	Resolution 7. Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve in Accordance with Article 56, Section IV of Securities Market Law	For	
	Resolution 8. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lonza Group AG</b> <b>AGM</b> <b>09/04/2013</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Excessive severance payment</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 2.15 per Share	For	
	Resolution 5.1.1. Reelect Patrick Aebischer as Director	For	

## Schedule of voting on company resolutions



	Resolution 5.1.2. Reelect Jean-Daniel Gerber as Director	For	
	Resolution 5.1.3. Reelect Margot Scheltema as Director	For	
	Resolution 5.1.4. Reelect Rolf Soiron as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5.1.5. Reelect Peter Wilden as Director	For	
	Resolution 5.2.1. Elect Werner Bauer as Director	For	
	Resolution 5.2.2. Elect Thomas Ebeling as Director	For	
	Resolution 5.2.3. Elect Antonio Trius as Director	For	
	Resolution 6. Ratify KPMG AG as Auditors for Fiscal 2013	For	
	Resolution 7. Approve Extension of CHF 5 Million Pool of Capital without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Low &amp; Bonar PLC</b> <b>AGM</b> <b>09/04/2013</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Steve Good as Director	For	
	Resolution 4. Re-elect Steve Hannam as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 7. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 8. Approve Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</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>MCS Steel PCL</b> <b>AGM</b> <b>09/04/2013</b> <b>THAILAND</b>	Resolution 2. Approve Minutes of Previous Meeting	For	
	Resolution 4. Accept Financial Statements	For	
	Resolution 5. Approve Dividend of THB 0.18 Per Share	For	
	Resolution 6.1a. Elect Somyos Chiamchirungkorn as Director	For	
	Resolution 6.1b. Elect Suwat Chaniythikul as Director	For	
	Resolution 6.1c. Elect Tinakorn Seedasomboon as Director	For	
	Resolution 6.2. Elect Harkishin Tanwani as Director	For	
	Resolution 6.3. Approve Remuneration of Directors	For	
	Resolution 7. Approve DIA International Auditing Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	

## Schedule of voting on company resolutions



	Resolution 8. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>PSP Swiss Property AG</b> <b>AGM</b> <b>09/04/2013</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Dividends of CHF 3.20 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 Extension of CHF 1 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 6.1. Reelect Guenther Gose 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 6.2. Reelect Luciano Gabriel as Director	For	
	Resolution 6.3. Reelect Peter Forstmoser 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 6.4. Reelect Nathan Hetz 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 6.5. Reelect Gino Pfister 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 6.6. Reelect Josef Stadler as Director	For	
	Resolution 6.7. Reelect Aviram Wertheim 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. Ratify PricewaterhouseCoopers AG as	For	

## Schedule of voting on company resolutions



	Auditors		
Event	Resolution	Vote Action	Voting Reason
<b>William Demant Holding A/S</b> <b>AGM</b> <b>09/04/2013</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	For	
	Resolution 4. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 5a. Reelect Lars Johansen as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	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. Approve DKK 1.69 Million Reduction in Share Capital; Amend Articles Accordingly	For	
	Resolution 7b. Authorize Share Repurchase Program	For	
	Resolution 7c. Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fiat Industrial S.p.A.</b>	Resolution 1.a. Approve Financial Statements, Statutory Reports, and	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>08/04/2013</b> <b>ITALY</b>	Allocation of Income		
	Resolution 1.b. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 2.a.1. Slate 1 Submitted by EXOR SpA	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 2.a.2. Slate 2 Submitted by Institutional Investors	For (Exceptional)	
	Resolution 2.b. Approve Internal Auditors' Remuneration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Findel PLC</b> <b>EGM</b> <b>08/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal by the Company of Nottingham Rehab Limited	For	
	Resolution 2. Approve Share Consolidation	For	
	Resolution 3. Authorise Issue of Equity with Pre-emptive Rights	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>
<b>Kesko Oyj</b> <b>AGM</b> <b>08/04/2013</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	

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	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 at Seven	For	
	Resolution 14. Approve Remuneration of Auditors	For	
	Resolution 15. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 16. Amend Articles Re: Allow Delivery of Meeting Notice via Website and Minimum Nine Days before AGM	For	
	Resolution 17. Authorize Repurchase of up to 500,000 Shares	For	
	Resolution 18. Authorize Reissuance of Repurchased Shares	For	
	Resolution 19. Approve Charitable Donations of up to EUR 300,000	For	
Event	Resolution	Vote Action	Voting Reason
XP Power Ltd. AGM 08/04/2013 SINGAPORE	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect James Peters as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Duncan Penny as Director	For	
	Resolution 5. Re-elect John Dyson 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 6. Re-elect David Hempleman-Adams as Director	For	
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Lack of independence on committee</li> <li>Poor performance linkage</li> </ul>
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Amend Articles of Association	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alpha Bank A.E.</b> <b>EGM</b> <b>06/04/2013</b> <b>GREECE</b>	Resolution 1. Approve Reverse Stock Split and Capitalization of Reserves, followed by a Reduction in Issued Share Capital; Amend Company Bylaws Accordingly	For	
	Resolution 2. Authorize Share Capital Increase	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>FLSmidth &amp; Co. A/S</b> <b>AGM</b> <b>05/04/2013</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3.1. Approve Remuneration of Directors for 2012; Approve Remuneration for Committee Work	For	
	Resolution 3.2. Approve Remuneration of Directors for 2013 in the Amount of	For	

## Schedule of voting on company resolutions



	DKK 1.2 Million for the Chairman, DKK 800,000 for the Vice Chairman, and DKK 400,000 for Other Members; Approve Remuneration for Committee Work		
	Resolution 4. Approve Allocation of Income and Dividends of DKK 9 per Share	For	
	Resolution 5.1. Reelect Vagn Ove Sorensen as Director	For	
	Resolution 5.2. Reelect Torkil Bentzen as Director	For	
	Resolution 5.3. Reelect Martin Ivert as Director	For	
	Resolution 5.4. Reelect Steen Jakobsson as Director	For	
	Resolution 5.5. Reelect Tom Knutzen as Director	For	
	Resolution 5.6. Reelect Caroline Sainte Marie as Director	For	
	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 7.1. Authorize Share Repurchase Program	For	
	Resolution 7.2. Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Fledgling Trust Plc</b> <b>EGM</b> <b>05/04/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve the Revised Investment Objective and Policy of the Company	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
IRPC PCL AGM 05/04/2013 THAILAND	Resolution 2. Approve Minutes of Previous Meeting	For	
	Resolution 4. Accept Financial Statements	For	
	Resolution 5. Approve Dividend of THB 0.08 Per Share	For	
	Resolution 6.1. Elect Chainoi Puankosoom as Director	For	
	Resolution 6.2. Elect Wichit Plungsriskul as Director	For	
	Resolution 6.3. Elect Pailin Chuchottaworn as Director	For	
	Resolution 6.4. Elect Triumph Jalichandra as Director	For	
	Resolution 6.5. Elect Songpope Polachan as Director	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve Pricewaterhouse Coopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Debentures	For	
	Resolution 10. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Krung Thai Bank PCL AGM 05/04/2013	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 3. Accept Financial Statements	For	



## Schedule of voting on company resolutions



<b>THAILAND</b>	Resolution 4. Approve Allocation of Income, Dividend of THB 0.9545 Per Preference Share, and Dividend of THB 0.80 Per Ordinary Share	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6.1. Elect Chulasingh Vasantasingh as Director	For	
	Resolution 6.2. Elect Payungsak Chartsutipol as Director	For	
	Resolution 6.3. Elect Kallayana Vipattipumiprates as Director	For	
	Resolution 6.4. Elect Voravidh Champeeratana as Director	For	
	Resolution 7. Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. 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>M1 Ltd. AGM 05/04/2013 SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend and a Special Dividend	For	
	Resolution 3. Reelect Teo Soon Hoe as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Reelect Roger Barlow as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Reelect Chow Kok Yee as Director	For	
	Resolution 6. Reelect Reggie Thein as	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>

## Schedule of voting on company resolutions



	Director		<ul style="list-style-type: none"> <li>Too many other time commitments</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 Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Shares under the M1 Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</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> </ul>
	Resolution 11. Authorize Share Repurchase Program	For	
	Resolution 12. Approve Mandate for Transactions with Related Parties	For	
	Resolution 13. Approve Proposed Adoption of the M1 Share Option Scheme 2013	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 14. Approve Grant of Options with Discount Feature Under the M1 Share Option Scheme 2013	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Straumann Holding AG AGM 05/04/2013 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 severance payment</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	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4.1. Reelect Gilbert	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>

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	Achermann as Director		
	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>AMEC PLC</b> <b>AGM</b> <b>04/04/2013</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> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 4. Approve Remuneration Policy	For	
	Resolution 5. Elect Linda Adamany as Director	For	
	Resolution 6. Re-elect John Connolly as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Samir Brikho as Director	For	
	Resolution 8. Re-elect Ian McHoul 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. Approve Increase in the Aggregate Limit of Fees Payable to Directors	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>Emblaze Ltd. AGM 04/04/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	• Corporate Responsibility Concerns (disclosure/policy)
	Resolution 2. Reappoint Kost, Forer, Gabbay & Kasierer, a Member of Ernst	For	

## Schedule of voting on company resolutions



ISRAEL	& Young Global, as Auditors and Authorise Their Remuneration		
	Resolution 3. Re-elect Naftali Shani as Director	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Re-elect Naftali Shani as Executive Chairman	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 5. Re-elect Nahum Admoni as Director	For	
	Resolution 6. Re-elect Shmuel Barashi as Director	For	
	Resolution 7. Re-elect Yuval Cohen as Director	Abstain	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 8. Re-elect Shimon Laor as Director	For	
	Resolution 9. Re-elect Hagit Gal as Director	For	
	Resolution 10. Re-elect Ilan Flato as an External Director	For	
	Resolution 11. Re-elect Zvi Shur as an External Director	For	
	Resolution 12. Approve Remuneration Committee Policy	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 disclosure</li> </ul>
	Resolution 14. Amend Articles of Association	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. Vote FOR if you have a personal interest in resolutions 4, 10 and 11; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Geberit AG</b> <b>AGM</b> <b>04/04/2013</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. Approve Allocation of Income, Dividends from Capital Contribution Reserves of CHF 2.80 per Share, and Dividends of CHF 3.80 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. Reelect Robert Spoerry as Director	For	
	Resolution 4.2. Elect Felix Ehrat as Director	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Approve CHF 102,258 Reduction in Share Capital via Cancellation of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Macquarie Atlas Roads Group</b> <b>AGM</b> <b>04/04/2013</b>	Resolution 1. Approve the Remuneration Report	For	
	Resolution 2. Elect David Walsh as a Director	For	

## Schedule of voting on company resolutions



<b>AUSTRALIA</b>	Resolution 3. Approve the Amendment to MARL's Constitution	For	
	Resolution 1. Appoint PricewaterhouseCoopers as Auditor of MARIL and Authorize the Board to Fix the Auditor's Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 2. Elect James Keyes as a Director	For	
	Resolution 3. Elect Jeffrey Conyers as a Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Approve the Amendment to MARIL's Bye-Laws	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Neste Oil Oyj AGM 04/04/2013 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 0.38 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	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	

## Schedule of voting on company resolutions



	Resolution 11. Fix Number of Directors at Seven	For	
	Resolution 12. Reelect Jorma Eloranta (Chairman), Maija-Liisa Friman (Vice Chairman), Michiel Boersma, and Laura Raitio as Directors; Elect Per-Arne Blomquist, Willem Schoeber, and Kirsi Sormunen 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 Oy as Auditors	For	
	Resolution 15. Elect Members of Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>PTT Global Chemical Public Company Ltd AGM</b> <b>04/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Approve Operations Report and Business Plan	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 3.40 Per Share	For	
	Resolution 5.1. Elect Prawut Thavornsiri as Director	For	
	Resolution 5.2. Elect Suthep Liumsirijarern as Director	For	
	Resolution 5.3. Elect Raweporn Kuhirun as Director	For	
	Resolution 5.4. Elect Kriengkrai Thiennukul as Director	For	



## Schedule of voting on company resolutions



	Resolution 5.5. Elect Anon Sirisaengtaksin as Director	For	
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Acquisition of the Entire Business of Bangkok Polyethylene PCL and PTT Polyethylene Co. Ltd.	For	
	Resolution 9. Reduce Registered Capital	For	
	Resolution 10. Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	
	Resolution 11. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Scottish American Investment Co. PLC AGM</b> <b>04/04/2013</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>

## Schedule of voting on company resolutions



	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 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
SES S.A. FDR A AGM 04/04/2013 LUXEMBOURG	Resolution 7. Accept Consolidated and Individual Financial Statements	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.97 per Class A Share	For	
	Resolution 9. Approve Standard Accounting Transfers	For	
	Resolution 10. Approve Discharge of Directors	For	
	Resolution 11. Approve Discharge of Auditors	For	
	Resolution 12. Appoint PricewaterhouseCoopers as Auditor	For	
	Resolution 13. Approve Share Repurchase	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 14.1. Elect Romain Bausch	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 14.2. Reelect Jacques Espinasse as Director	For	
	Resolution 14.3. Elect Tesga Gebreyes as Director	For	
	Resolution 14.4. Reelect François Tesch as Director	For	
	Resolution 14.5. Elect Marc Colas as Director	For	
	Resolution 14.6. Reelect Jean-Claude Finck as Director	For	
	Resolution 15. Approve Remuneration of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Siam Commercial Bank PCL AGM 04/04/2013 THAILAND</b>	Resolution 2. Accept Financial Statements	For	
	Resolution 3. Approve Allocation of Income and Dividend of THB 4.50 Per Share	For	
	Resolution 4. Approve Remuneration and Bonus of Directors	For	
	Resolution 5.1. Elect Kanikar Chalitaporn as Director	For	
	Resolution 5.2. Elect Anand Panyarachun as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.3. Elect Vicharn Panich as Director	For	
	Resolution 5.4. Elect Chumpol Na Lamlieng as Director	For	
	Resolution 5.5. Elect Prasan Chuapanich as Director	For	

## Schedule of voting on company resolutions



	Resolution 5.6. Elect Adul Saengsingkaew as Director	For	
	Resolution 6. Approve KPMG Poomchai Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Amend Memorandum of Association to Reflect Changes in Registered Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Swisscom AG</b> <b>AGM</b> <b>04/04/2013</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 Allocation of Income and Dividends of CHF 22 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. Reelect Hansueli Loosli as Director	For	
	Resolution 4.2. Reelect Michel Gobet as Director	For	
	Resolution 4.3. Reelect Torsten Kreindl as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.4. Reelect Richard Roy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.5. Reelect Theophil Schlatter as Director	For	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Ratify KPMG AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Toronto-Dominion Bank</b>	Resolution 1.1. Elect Director William E.	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>04/04/2013</b> <b>CANADA</b>	Bennett		
	Resolution 1.2. Elect Director Hugh J. Bolton	For	
	Resolution 1.3. Elect Director John L. Bragg	For	
	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 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	

## Schedule of voting on company resolutions



	Resolution 4. SP A: Increase Disclosure of Pension Plans	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5. SP B: Adopt Policy for Equitable Treatment under the Pension Plans	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. SP C: Adopt an Internal Pay Ratio	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. SP D: Adopt Policy on Gender Equality in Senior Management Positions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. SP E: Publish Summary of Annual Meetings and Questions Raised at Meetings	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 9. SP F: Submit More Candidates For Election Than the Number of Vacancies on the Board	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10. SP G: Advisory Vote on Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 11. SP H: Set Maximum Amount of Employee 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>UPM-Kymmene Oyj</b> <b>AGM</b> <b>04/04/2013</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	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 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 11. Fix Number of Directors at 10	For	
	Resolution 12. Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, Björn Wahlroos and Kim Wahl as Directors; Elect Piia-Noora Kauppi 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 PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15. Approve Issuance of up to 25 Million Shares without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 16. Authorize Share Repurchase Program	For	
	Resolution 17. Approve Charitable Donations of up to EUR 500,000	For	
Event	Resolution	Vote Action	Voting Reason
<b>Volvo AB AGM 04/04/2013</b>	Resolution 2. Elect Sven Unger as Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	

## Schedule of voting on company resolutions



SWEDEN	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 of Board (0)	For	
	Resolution 13. Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman and SEK 750,000 for Other Members; Approve Remuneration for Committee Work	For	
	Resolution 14. Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors;	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, Lars Forberg, Hakan Sandberg, and Yngve Slyngstad as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	



## Schedule of voting on company resolutions



	Resolution 16. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 17. Amend Articles Re: Auditor Tenure	For	
	Resolution 18. Amend Articles Re: Insert Gender Quota for 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. Request Board to Consider Increasing Apprenticeships	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>Zurich Insurance Group AG</b> <b>AGM</b> <b>04/04/2013</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>Poor disclosure</li> </ul>
	Resolution 2.1. Approve Allocation of Income	For	
	Resolution 2.2. Approve Dividends of CHF 17.00 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 4.1.1. Elect Monica Maechler as Director	For	
	Resolution 4.1.2. Reelect Susan Bies as Director	For	
	Resolution 4.1.3. Reelect Victor Chu as Director	For	
	Resolution 4.1.4. Reelect Rolf Watter as Director	For	
	Resolution 4.2. Ratify PricewaterhouseCoopers AG as	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>

## Schedule of voting on company resolutions



	Auditors		
Event	Resolution	Vote Action	Voting Reason
<b>Banpu PCL</b> <b>AGM</b> <b>03/04/2013</b> <b>THAILAND</b>	Resolution 1. Acknowledge Minutes of Previous Meeting	For	
	Resolution 2. Acknowledge Operations Report	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 18 Per Share	For	
	Resolution 5.1. Elect Somkiat Chareonkul as Director	For	
	Resolution 5.2. Elect Rawi Corsiri as Director	For	
	Resolution 5.3. Elect Teerana Bhongmakapat as Director	For	
	Resolution 5.4. Elect Chanin Vongkusolkiet as Director	For	
	Resolution 6. Approve Remuneration of Directors	For	
<b>Kasikornbank PCL</b> <b>AGM</b> <b>03/04/2013</b> <b>THAILAND</b>	Resolution 7. Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 3.00 Per	For	

## Schedule of voting on company resolutions



	Share		
	Resolution 5.1. Elect Banthoon Lamsam as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5.2. Elect Yongyuth Yuthavong as Director	For	
	Resolution 5.3. Elect Chantra Purnariksha as Director	For	
	Resolution 5.4. Elect Naline Paiboon as Director	For	
	Resolution 5.5. Elect Saravoot Yoovidhya as Director	For	
	Resolution 6.1. Elect Piyasvasti Amranand as Director	For	
	Resolution 6.2. Elect Kalin Sarasin as Director	For	
	Resolution 6.3. Elect Somkiat Sirichatchai as Director	For	
	Resolution 7. Approve Names and Number of Directors Who Have Signing Authority	For	
	Resolution 8. Approve Remuneration of Directors	For	
	Resolution 9. Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
RCM Technology Trust Plc AGM 03/04/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect John Cornish as Director	For	
	Resolution 3. Re-elect Paul Gaunt 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 4. Re-elect Richard Holway as Director	For	
	Resolution 5. Re-elect Dr Chris Martin as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect David Quysner as Director	Abstain	<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	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	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. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sanoma Oyj</b> <b>AGM</b> <b>03/04/2013</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 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 and President	For	
	Resolution 10. Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	
	Resolution 11. Fix Number of Directors at Ten	For	
	Resolution 12. Reelect Antti Herlin as Directors; Elect Anne Brunila, Mika Ihamuotila, and Robin Lagenskiod 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 as Auditors	For	
	Resolution 15. Amend Articles Re: General Updates	For	
	Resolution 16. Authorize Repurchase of up to 16 Million Issued Shares	For	
	Resolution 17. Approve Issuance of up to 82 Million Shares and Conveyance of up to 41 Million Shares without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Duration of authority too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Synopsys Inc.	Resolution 1.1. Elect Director Aart J. de	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>03/04/2013</b> <b>UNITED STATES</b>	Geus		<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. 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 1.3. 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 1.4. Elect Director Bruce R. Chizen	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 Deborah A. Coleman	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 Chrysostomos L. 'Max' Nikias	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 G. Schwarz	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 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>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 Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution 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>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TeliaSonera AB</b> <b>AGM</b> <b>03/04/2013</b> <b>SWEDEN</b>	Resolution 1. Elect Sven Unger 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 SEK 2.85 per Share	For	
	Resolution 9. Approve Discharge of Board and President	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. Determine Number of Members (8) and Deputy Members (0) of Board	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, SEK 750,000 for Deputy Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 12. Reelect Olli-Pekka Kallasvuo and Per-Arne Sandstrom as Directors; Elect Marie Ehrling, Mats Jansson, Tapio Kuula, Nina Linander, Martin Lorentzon, and Kersti Sandqvist as New Director	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Elect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	For	
	Resolution 14. Determine Number of Auditors (1)	For	
	Resolution 15. Approve Remuneration	For	

## Schedule of voting on company resolutions



	of Auditors		
	Resolution 16. Ratify PricewaterhouseCoopers AB as Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over Audit/Accounting quality</li> </ul>
	Resolution 17. Elect Magnus Skaninger, Kari Jarvinen, Jan Andersson, Per Frennberg, and Marie Ehrling as Members of the Nominating Committee	For	
	Resolution 18. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 19. Authorize Share Repurchase Program	For	
	Resolution 20a. Approve 2013/2016 Performance Share Program	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 20b. Approve Transfer of Shares in Connection with the 2013/2016 Performance Share Program	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 21. Require Teliasonera to Sell Skanova Shares or to Distribute the Shares to the Company's Shareholders	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22. Separate Emerging Markets Operations to a Separate Publicly Listed Company from the Mature Markets Operations and to Distribute the Shares to Company's Shareholders	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 23. Dismiss Current Auditors	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 24a. Request the Board of Directors to Claim Damages from Former Board and Management	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 24b. Authorize Board to Limit the Aggregated Amount of	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>



## Schedule of voting on company resolutions



	Reimbursement of Damages to up to SEK 100 million		
Event	Resolution	Vote Action	Voting Reason
<b>Bank Mandiri (Persero)</b> <b>AGM</b> <b>02/04/2013</b> <b>INDONESIA</b>	Resolution 1. Approve Annual Report and Consolidated Financial Statements of the Company and Commissioners' Report; and Ratify Annual Report on the Partnership and Community Development Program (PCDP)	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Auditors of the Company and the PCDP	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Remuneration of Directors and Commissioners	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Guidelines and Increase in Pension and Other Benefits for the Members of Dana Pensiun Bank Mandiri Satu, Dana Pensiun Bank Mandiri Dua, Dana Pensiun Bank Mandiri Tiga, and Dana Pensiun Bank Mandiri Empat	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Ratify Minister of State Owned Enterprises Regulation No. PER-12/MBU/2012 regarding the Supporting Organs for the Board of Commissioners of a State-owned Enterprise	For	
	Resolution 7. Confirm Amount (Ceiling) for Non-Collectible Receivables (Haircut) Determined by AGMs and Implementation of the Utilization of Said Amount, Including for Debtors who are Victims of Natural Disasters	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 8. Amend Articles of Association	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 9. Elect Directors	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>DB X-Trackers DBLCI - OY BALANCED ETF AGM</b> <b>02/04/2013</b>	Resolution 1. Receive and Approve Board's and Auditor's Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Discharge of Directors	For	
	Resolution 4. Elect Werner Burg, Klaus-Michael Vogel and Jacques Elvinger as Directors	For	
	Resolution 5. Renew Appointment of Ernst and Young as Auditor	For	
	Resolution 6. Elect Manooj Mistry as Director	For	
	Resolution 7. Transact Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>FOSCA II AGM</b> <b>02/04/2013</b>	Resolution 1. Presentation and approval of the Audited Statutory Report and Accounts	For	
	Resolution 2. Allocation of Results	For	
	Resolution 3. Discharge of Board of Managers	For	
	Resolution 4. Discharge of Supervisory Committee	For	
	Resolution 5. Election of Auditor	For	
	Resolution 6. Presentation and approval of the Audited Consolidated Report and	For	

## Schedule of voting on company resolutions



	Accounts		
	Resolution 7. Miscellaneous	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>GOME Electrical Appliances Holding Ltd.</b> <b>EGM</b> <b>02/04/2013</b> <b>BERMUDA</b>	Resolution 1. Approve Master Merchandise Purchase Agreement and Related Annual Caps	For	
	Resolution 2. Approve Master Merchandise Supply Agreement and Related Annual Caps	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Grupo Elektra SAB De CV</b> <b>AGM</b> <b>02/04/2013</b> <b>MEXICO</b>	Resolution 1. Approve Board of Directors' Report on Matters Referred to in Article 28 of Mexican Stock Market	For	
	Resolution 2. Approve Financial Statements and Statutory Reports for Fiscal Year 2012 and Allocation of Income	For	
	Resolution 3. Approve Report of Audit Committee for Fiscal Year 2012	For	
	Resolution 4. Approve Report of Corporate Practices Committee for Fiscal Year 2012	For	
	Resolution 5. Approve Report of Board of Directors on Share Repurchase Policy and Reserves for Share Repurchase Program	For	
	Resolution 6. Ratify Board's Resolutions Approved on Feb. 19, 2013 Re: Election of Mario Gordillo Rincon As CEO and Luis Nino de Rivera as Banco Azteca SA's CEO	For	
	Resolution 7. Elect or Ratify Directors, Company Secretary and Alternate, and	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Members of Audit and Corporate Practices Committee; Verify Independence Classification; Approve Their Remuneration		
	Resolution 8. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Grupo Televisa S.A.B</b> <b>AGM</b> <b>02/04/2013</b> <b>MEXICO</b>	Resolution 1. Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements for Fiscal Year 2012; Approve Discharge of Directors, CEO and Board Committees	For	
	Resolution 2. Present Report on Compliance with Fiscal Obligations	For	
	Resolution 3. Approve Allocation of Income for Fiscal Year 2012	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>
	Resolution 4. Set Aggregate Nominal Amount for Share Repurchase and Receive Report on Board's Decision on Share Repurchase, Sale of Treasury Shares, and Share Plan	For	
	Resolution 5. Elect or Ratify Members of Board, Secretary and Other Officers	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 6. Elect or Ratify Members of Executive Committee	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 7. Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 8. Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	For	

## Schedule of voting on company resolutions



	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 1. Elect or Ratify Directors Representing Series L Shareholders	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 2. Authorize Board to Ratify and Execute Approved Resolutions	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 1. Elect or Ratify Directors Representing Series D Shareholders	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 2. Authorize Board to Ratify and Execute Approved Resolutions	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SBM Offshore N.V.</b> <b>AGM</b> <b>02/04/2013</b> <b>NETHERLANDS</b>	Resolution 4. Adopt Financial Statements	For	
	Resolution 5.1. Approve Discharge of Management Board	For	
	Resolution 5.2. Approve Discharge of Supervisory Board	For	
	Resolution 8.1. Approve Rights Issuance Equal to 10 Percent of Issued Capital fully Underwritten by HAL Investments	For	
	Resolution 8.2. Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	For	
	Resolution 9.1. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover	For	
	Resolution 9.2. Authorize Board to Exclude Preemptive Rights from Issuance under Item 9.1	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> </ul>
	Resolution 10. Authorize Repurchase of	For	

## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
Event	Resolution	Vote Action	Voting Reason
<b>Thai Oil PCL</b> <b>AGM</b> <b>02/04/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Acknowledge Operating Results and Accept Financial Statements	For	
	Resolution 3. Approve Dividend of THB 2.70 Per Share	For	
	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5. Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6.1. Elect Apisak Tantivorawong as Director	For	
	Resolution 6.2. Elect Jiradej Mokkahasmit as Director	For	
	Resolution 6.3. Elect Adul Sangsingkeo as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 6.4. Elect Nuttachat Charuchinda as Director	For	
	Resolution 6.5. Elect Somkeirt Hudthagosol as Director	For	
	Resolution 7. Approve Issuance of Debentures	For	
	Resolution 8. Amend Memorandum of Association	For	
	Resolution 9. 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>Valiant Petroleum PLC Court Meeting 02/04/2013 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>Valiant Petroleum PLC EGM 02/04/2013 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Valiant Petroleum plc by Ithaca Energy Holdings (UK) Limited	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Daewoo Engineering &amp; Construction Co. Ltd. AGM 29/03/2013 SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.1. Elect Jeong Sun-Tae as Outside Director	For	
	Resolution 2.2. Elect Kim Hyung-Jong as Non-Independent Non-Executive Director	For	
	Resolution 3. Elect Kim Hyung-Jong as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Amend Terms of Severance Payments to Executives	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Daum Communications Corp. AGM 29/03/2013 SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,110 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Elect Choi Joon-Ho as	For	

## Schedule of voting on company resolutions



	Outside Director		
	Resolution 3.2. Elect David Hoffman as Outside Director	For	
	Resolution 4.1. Reelect Han Soo-Jung as Member of Audit Committee	For	
	Resolution 4.2. Elect Choi Joon-Ho as Member of Audit Committee	For	
	Resolution 4.3. Elect David Hoffman as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Delta Electronics Public Company Limited</b> <b>AGM</b> <b>29/03/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Dividend of THB 2.40 Per Share	For	
	Resolution 5.1. Elect Chu, Chi-Yuan as Director	For	
	Resolution 5.2. Elect Niramol Tantipuntum as Director	For	
	Resolution 5.3. Elect Supapun Ruttanaporn as Director	For	
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Doosan Corp.</b> <b>AGM</b> <b>29/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Common Share, KRW 3,050 per Preferred Share 1, KRW 3,000 per Preferred Share 2	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Reelect Park Yong-Man as Inside Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3.2. Elect Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Kim Chang-Hwan as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Stock Option Grants	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>Doosan Heavy Industries &amp; Construction Co. Ltd.</b> <b>AGM</b> <b>29/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Three Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Two Members of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Stock Option	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Grants		
Event	Resolution	Vote Action	Voting Reason
<b>Doosan Infracore Co. Ltd.</b> <b>AGM</b> <b>29/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Lee Oh-Gyu as Inside Director	For	
	Resolution 3. Elect Kwon Tae-Shin as Outside Director	For	
	Resolution 4. Elect Kwon Tae-Shin as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Stock Options Previously Granted by Board	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 7. Approve Stock Option Grants	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hanjin Heavy Industries &amp; Construction Co. Ltd.</b> <b>AGM</b> <b>29/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Two Inside Directors and Four Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Reelect Two Members of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>KEPCO Engineering &amp; Construction Co. Inc.</b>	Resolution 1. Approve Financial	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>29/03/2013</b> <b>SOUTH KOREA</b>	Statements, Allocation of Income, and Dividend of KRW 1,932 per Share		<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Authorize Board to Fix Remuneration of Internal Auditor	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Korea Electric Power Corp.</b> <b>AGM</b> <b>29/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve Total Remuneration of Inside Directors and Outside 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>
<b>Korea Gas Corp.</b> <b>AGM</b> <b>29/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,640 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve Total Remuneration of Inside Directors and Outside 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>
<b>NHN Corp.</b> <b>AGM</b> <b>29/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 616 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.1. Elect Kim Soo-Wook as Outside Director	For	
	Resolution 2.2. Elect Lee Moon-Ja as Outside Director	For	
	Resolution 2.3. Elect Jeong Eui-Jong as Outside Director	For	

## Schedule of voting on company resolutions



	Resolution 2.4. Elect Hong Joon-Pyo as Outside Director	For	
	Resolution 3.1. Elect Kim Soo-Wook as Member of Audit Committee	For	
	Resolution 3.2. Elect Jeong Eui-Jong as Member of Audit Committee	For	
	Resolution 3.3. Elect Hong Joon-Pyo as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Orion Corp.</b> <b>AGM</b> <b>29/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Share	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Four Inside Directors and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Authorize Board to Fix Remuneration of Internal Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>Public Power Corp. S.A.</b> <b>EGM</b> <b>29/03/2013</b> <b>GREECE</b>	Resolution 1. Approve Investment in the Area of Ptolemaida	For	
	Resolution 2. Ratify the Appointment of Directors in Replacement of Resigned Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Total Access Communication PCL</b> <b>AGM</b> <b>29/03/2013</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Acknowledge 2012	For	

## Schedule of voting on company resolutions



<b>THAILAND</b>	Annual Report		
	Resolution 3. Accept Financial Statements	Abstain	<ul style="list-style-type: none"> <li>Auditor has stated an "Emphasis of Matter"</li> </ul>
	Resolution 4. Approve Dividend of THB 1.66 Per Share and Acknowledge Interim Dividend Payments	For	
	Resolution 5.1. Elect Lars Erik Tellmann as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Gunnar Johan Bertelsen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.3. Elect Tore Johnsen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Richard Olav Aa as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Compliance with the Notification of the National Broadcasting and Telecommunications Commission Re: Prescription of Restricted Foreign Dominance Behaviours	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Asahi Glass Co. Ltd. AGM 28/03/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 13	For	
	Resolution 2.1. Elect Director Ishimura, Kazuhiko	For	
	Resolution 2.2. Elect Director Nishimi, Yuuji	For	

## Schedule of voting on company resolutions



	Resolution 2.3. Elect Director Tamura, Yoshiaki	For	
	Resolution 2.4. Elect Director Fujino, Takashi	For	
	Resolution 2.5. Elect Director Sawabe, Hajime	For	
	Resolution 2.6. Elect Director Sakane, Masahiro	For	
	Resolution 2.7. Elect Director Kimura, Hiroshi	For	
	Resolution 3.1. Appoint Statutory Auditor Umemoto, Shuukichi	For	
	Resolution 3.2. Appoint Statutory Auditor Tamai, Izumi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Asatsu-DK Inc. AGM 28/03/2013 JAPAN	Resolution 1.1. Elect Director Ueno, Shinichi	For	
	Resolution 1.2. Elect Director Narimatsu, Kazuhiko	For	
	Resolution 1.3. Elect Director Kato, Takeshi	For	
	Resolution 1.4. Elect Director Naganuma, Koichiro	For	
	Resolution 1.5. Elect Director Shimizu, Yoji	For	
	Resolution 1.6. Elect Director Stuart Neish	For	
	Resolution 1.7. Elect Director Obayashi, Hiroshi	For	

## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director Kido, Hideaki	For	
	Resolution 1.9. Elect Director Umeda, Mochio	For	
	Resolution 1.10. Elect Director Sakai, Yoshihiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>BS Financial Group Inc.</b> <b>AGM</b> <b>28/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 330 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Reelect Lim Young-Rok as Inside Director	For	
	Resolution 3.2. Elect Sung Se-Hwan as Non-Independent Non-Executive Director	For	
	Resolution 3.3. Reelect Kim Sung-Ho as Outside Director	For	
	Resolution 3.4. Reelect Kim Woo-Suk as Outside Director	For	
	Resolution 3.5. Reelect Lee Jong-Su as Outside Director	For	
	Resolution 3.6. Elect Park Maeng-Un as Outside Director	For	
	Resolution 4.1. Reelect Kim Sung-Ho as Member of Audit Committee	For	
	Resolution 4.2. Reelect Kim Woo-Suk as Member of Audit Committee	For	
	Resolution 4.3. Reelect Park Maeng-Eon as Member of Audit Committee	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Canon Inc.</b> <b>AGM</b> <b>28/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 70	For	
	Resolution 2.1. Elect Director Mitarai, Fujio	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of disclosure</li> <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 Tanaka, Toshizo	Abstain	<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 2.3. Elect Director Ikoma, Toshiaki	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 Watanabe, Kunio	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 Adachi, Yoroku	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 2.6. Elect Director Mitsuhashi, Yasuo	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 Matsumoto, 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 2.8. Elect Director Homma, 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 Nakaoka, Masaki	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 2.10. Elect Director Honda, Haruhisa	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 Ozawa,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Hideki		<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.12. Elect Director Maeda, Masaya	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 Tani, Yasuhiro	Abstain	<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 2.14. Elect Director Araki, Makoto	Abstain	<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 2.15. Elect Director Suematsu, Hiroyuki	Abstain	<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 2.16. Elect Director Uzawa, Shigeyuki	Abstain	<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 2.17. Elect Director Nagasawa, Kenichi	Abstain	<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 2.18. Elect Director Otsuka, Naoji	Abstain	<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 2.19. Elect Director Yamada, Masanori	Abstain	<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 2.20. Elect Director Wakiya, Aitake	Abstain	<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 2.21. Elect Director Ono, Kazuto	Abstain	<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. Approve Special Payments in Connection with Abolition of Retirement Bonus System	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
Dyson Group AGM 28/03/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Ernst & Young LLP as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Hana Financial Group Inc. AGM 28/03/2013 SOUTH KOREA	Resolution 1. Approve Financial Statements	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Approve Appropriation of Income and Dividend of KRW 250 per Share	For	
	Resolution 3.1. Elect Five Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3.2. Elect Five Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Amend Terms of Severance Payments to Executives	For	
Event	Resolution	Vote Action	Voting Reason
Hiscox Ltd. EGM 28/03/2013 BERMUDA	Resolution 1. Approve Return of Capital to Shareholders	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. Authorise Market Purchase of New Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
Hoshizaki Electric Co. Ltd.	Resolution 1.1. Elect Director Sakamoto, Seishi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>28/03/2013</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 Urata, Yasuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Hongo, Masami	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Kawai, Hideki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Ogawa, Keishiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Watanabe, Haruo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Takahashi, Tsutomu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Maruyama, Satoru	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Kobayashi, Yasuhiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Ogura, Daizo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Approve Retirement Bonus Payment for Director	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>
<b>Hudaco Industries Ltd.</b> <b>AGM</b> <b>28/03/2013</b> <b>SOUTH AFRICA</b>	Resolution 1.1. Re-elect Graham Dunford as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 1.2. Re-elect Dolly Mokgatle as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 1.3. Re-elect Stuart Morris as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2.1. Re-elect Stuart Morris as Chairman of Audit and Risk	For	

## Schedule of voting on company resolutions



	Management Committee		
	Resolution 2.2. Re-elect Dolly Mokgatle as Member of Audit and Risk Management Committee	For	
	Resolution 2.3. Re-elect Daisy Naidoo as Member of Audit and Risk Management Committee	For	
	Resolution 3. Reappoint Grant Thornton as Auditors of the Company with Christo Botha as the Individual Registered Auditor	For	
	Resolution 4. Elect Daisy Naidoo (Chairman), Clifford Amoils and Graham Dunford as Members of the Social and Ethics Committee	For	
	Resolution 1. Approval of Non-Executive Directors' Remuneration for the Period 1 April 2013 until 31 March 2014	For	
	Resolution 1. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 2. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
	Resolution 3. Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 4. Adopt New Memorandum of Incorporation	Against	<ul style="list-style-type: none"> <li>Directors not required to be re-elected</li> </ul>
	Resolution 5. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Indo Tambangraya Megah	Resolution 1. Approve Annual Report	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>28/03/2013</b> <b>INDONESIA</b>	Resolution 2. Ratify Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Tanudiredja, Wibisana & Rekan (member of PricewaterhouseCoopers) as Auditors	For	
	Resolution 5. Approve Remuneration of Directors and Commissioners	For	
	Resolution 6. Elect I. Yusuf, S. Chaimongkol, S. Ruchirawat, L. Hakim, R. Boentoro, and D.S. Simandjuntak as Commissioners; and P. Thongampai, S. T. Pellow, E. Manurung, L. Poeranto, H. Widjaja, and A.H.B. Putra as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 7. Accept Report on the Utilization of Proceeds from the Initial Public Offering	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Irish Pension Fund Property Unit Trust</b> <b>AGM</b> <b>28/03/2013</b>	Resolution 1. To approve Report & Accounts	For	
	Resolution 2. To approve the remuneration report	For	
	Resolution 3. To elect Mr S Radford and Mr P Armstrong to the Committee of Management	For	
	Resolution 4. To approve the auditors's remuneration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kirin Holdings Co. Ltd.</b> <b>AGM</b> <b>28/03/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15.5	For	
	Resolution 2. Amend Articles To	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Change Location of Head Office		
	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 Suzuki, Masahito	For	
	Resolution 3.5. Elect Director Nishimura, Keisuke	For	
	Resolution 3.6. Elect Director Suzuki, Toru	For	
	Resolution 3.7. Elect Director Miki, Shigemitsu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Arima, Toshio	For	
	Resolution 4. 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>Kokuyo Co. Ltd. AGM 28/03/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	
	Resolution 2.1. Elect Director Kuroda, Akihiro	For	
	Resolution 2.2. Elect Director Kuroda, Yasuhiro	For	
	Resolution 2.3. Elect Director Matsushita, Masa	For	
	Resolution 2.4. Elect Director Nagata, Takeharu	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 2.5. Elect Director Oneda, Nobuyuki	For	
	Resolution 2.6. Elect Director Sakuta, Hisao	For	
	Resolution 3.1. Appoint Statutory Auditor Kotani, Yoichi	For	
	Resolution 3.2. Appoint Statutory Auditor Mizuno, Yutaka	For	
	Resolution 4. Appoint Alternate Statutory Auditor Shinkawa, Asa	For	
Event	Resolution	Vote Action	Voting Reason
Lion Corp. AGM 28/03/2013 JAPAN	Resolution 1.1. Elect Director Fujishige, Sadayoshi	For	
	Resolution 1.2. Elect Director Hama, Itsuo	For	
	Resolution 1.3. Elect Director Kasamatsu, Takayasu	For	
	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	

## Schedule of voting on company resolutions



	Resolution 2. Appoint Alternate Statutory Auditor Takahashi, Fumio	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Mabuchi Motor Co. Ltd.</b> <b>AGM</b> <b>28/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 50	For	
	Resolution 2.1. Elect Director Kamei, Shinji	For	
	Resolution 2.2. Elect Director Okoshi, Hiro	For	
	Resolution 2.3. Elect Director Kamei, Takashi	For	
	Resolution 2.4. Elect Director Takahashi, Tadashi	For	
	Resolution 2.5. Elect Director Kitahashi, Akihiko	For	
	Resolution 2.6. Elect Director Itokawa, Masato	For	
	Resolution 2.7. Elect Director Nakamura, Iwao	For	
	Resolution 3. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Malayan Banking Bhd</b> <b>AGM</b> <b>28/03/2013</b> <b>MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend Comprised of Franked Dividend of MYR 0.18 Per Share and Single-Tier Dividend of MYR 0.15 Per Share	For	
	Resolution 3. Elect Zaharuddin Megat Mohd Nor as Director	For	
	Resolution 4. Elect Salleh Harun as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Elect Ismail Shahudin as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6. Elect Erry Riyana Hardjapamekas as Director	For	
	Resolution 7. Approve 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 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Approve Issuance of New Ordinary Shares in Relation to the Recurrent and Optional Dividend Reinvestment Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Malaysia Airports Holdings Bhd</b> <b>AGM</b> <b>28/03/2013</b> <b>MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of MYR 0.0763 Per Share	For	
	Resolution 3. Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2012	For	
	Resolution 4. Approve Increase in Remuneration of Directors Effective April 1, 2013	For	
	Resolution 5. Elect Aziz bin Wan Abdullah as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Faisal Albar bin Syed A.R Albar as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Mahmood Fawzy bin Tunku Muhiyiddin 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 Alias bin Haji Ahmad as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Elect Jeremy bin Nasrulhaq as Director	For	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 12. Approve Renewal of the Authority to Issue Shares Under the Dividend Reinvestment Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Metso Corp.</b> <b>AGM</b> <b>28/03/2013</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	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Approve Allocation of Income and Dividends of EUR 1.85 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>
	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	For	

## Schedule of voting on company resolutions



	Directors; Approve Meeting Fees		
	Resolution 11. Fix Number of Directors at Eight	For	
	Resolution 12. Reelect Jukka Viinanen, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, Pia Rudengren, and Eeva Sipila as Directors; Elect Mikael Lilius 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> <li>Poor disclosure</li> </ul>
	Resolution 14. Ratify Ernst & Young Oy as Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 15. Authorize Repurchase of up to 10 Million Shares	For	
	Resolution 16. Amend Articles Re: Age Limitation for Directors	For	
	Resolution 17. Approve Establishment of Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>National Development Bank PLC AGM</b> <b>28/03/2013</b> <b>SRI LANKA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect D.S.P. Wikramanayake as Director	For	
	Resolution 3. Reelect H.A. Siriwardena as Director	For	
	Resolution 4. Approve Ernst & Young as Auditors and Authorize Board to Fix their Remuneration	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6. Approve Charitable	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Donations		
Event	Resolution	Vote Action	Voting Reason
<b>Nobel Biocare Holding AG</b> <b>AGM</b> <b>28/03/2013</b> <b>SWITZERLAND</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> </ul>
	Resolution 3.1. Approve Treatment of Net Loss	For	
	Resolution 3.2. Approve Transfer From Capital Contribution Reserves to Free Reserves and Dividends of CHF 0.20 per 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 Michel Orsinger as Director	For	
	Resolution 5.5. Reelect Juha Raeisaenen as Director	For	
	Resolution 5.6. Reelect Oern Stuge as Director	For	
	Resolution 5.7. Reelect Rolf Watter as Director	For	
	Resolution 5.8. Reelect Georg Watzek as Director	For	
	Resolution 6. Elect Franz Maier as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Ratify KPMG AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nutreco N.V.</b> <b>AGM</b> <b>28/03/2013</b> <b>NETHERLANDS</b>	Resolution 4.1. Adopt Financial Statements	For	
	Resolution 4.2. Approve Dividends of EUR 2.05 Per Share	For	
	Resolution 5.1. Approve Discharge of Management Board	For	
	Resolution 5.2. Approve Discharge of Supervisory Board	For	
	Resolution 6.1. Ratify KPMG Accountants as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7. Approve 2:1 Stock Split	For	
	Resolution 8.1. Reelect R.J. Frohn to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.2. Reelect A. Puri to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.3. Reelect J.A.J. Vink to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9.1. Reelect K. Nesse to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9.2. Reelect J. Vergeer to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10.1. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	
	Resolution 10.2. Authorize Board to Exclude Preemptive Rights from Issuance under Item 10.1	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>

## Schedule of voting on company resolutions



	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>PT Bank Negara Indonesia (Persero) Tbk AGM</b> <b>28/03/2013</b> <b>INDONESIA</b>	Resolution 1. Approve Annual Report of Directors, Financial Statements (including Annual Report of Partnership & Local Community Development Program), and Supervisory Actions Report of Commissioners	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Remuneration of Directors and Commissioners	For	
	Resolution 5. Elect Directors	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6. Approve Write-Off Limit	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7. Amend Articles of Association	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Approve Implementation of Minister of State-Owned Enterprises Regulation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Rakuten Inc. AGM</b> <b>28/03/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Mikitani, Hiroshi	For	
	Resolution 1.2. Elect Director Kunishige, Atsushi	For	
	Resolution 1.3. Elect Director Kobayashi, Masatada	For	
	Resolution 1.4. Elect Director Shimada, Toru	For	
	Resolution 1.5. Elect Director Sugihara,	For	

## Schedule of voting on company resolutions



	Akio		
	Resolution 1.6. Elect Director Takeda, Kazunori	For	
	Resolution 1.7. Elect Director Yasutake, Hiroaki	For	
	Resolution 1.8. Elect Director Yamada, Yoshihisa	For	
	Resolution 1.9. Elect Director Charles B. Baxter	For	
	Resolution 1.10. Elect Director Kusano, Koichi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Kutaragi, Ken	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Joshua G. James	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.13. Elect Director Fukino, Hiroshi	For	
	Resolution 1.14. Elect Director Murai, Jun	For (Exceptional)	
	Resolution 1.15. Elect Director Hyakuno, Kentaro	For	
	Resolution 2. Appoint Statutory Auditor Kunitake, Tanekiyo	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3. 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>Randstad Holding N.V.</b> <b>AGM</b> <b>28/03/2013</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	For	

## Schedule of voting on company resolutions



	Management Board		
	Resolution 3b. Approve Discharge of Supervisory Board	For	
	Resolution 4a. Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	
	Resolution 4b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	
	Resolution 4c. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5a. Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 5b. Approve Restricted Stock Plan Re: Item 5a	For	
	Resolution 6. Proposal to Reappoint Ton Risseeuw as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	
	Resolution 7. Ratify PricewaterhouseCoopers 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
Ratchaburi Electricity Generating Holding PCL AGM 28/03/2013 THAILAND	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 3. Accept Financial Statements	For (Exceptional)	
	Resolution 4. Approve Allocation of Income and Dividend of THB 2.27 Per Share	For	
	Resolution 5. Approve KPMG Phoomchai Audit Ltd. as Auditors and	For	



## Schedule of voting on company resolutions



	Authorize Board to Fix Their Remuneration		
	Resolution 6. Approve Transfer of the Whole Business of Ratch Udom Power Co. Ltd.	For	
	Resolution 7. Amend Memorandum of Association	For	
	Resolution 8. Amend Articles of Association	For	
	Resolution 9. Approve Remuneration of Directors	For	
	Resolution 10.1. Elect Kurujit Nakornthap as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10.2. Elect Sutat Patmasiriwat as Director	For	
	Resolution 10.3. Elect Thana Putarungsi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10.4. Elect Satit Rungkasiri as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 10.5. Elect Songpope Polachan as Director	For	
	Resolution 10.6. Elect Suwit Kongsangbhak as Director	For	
	Resolution 10.7. Elect Rattana Tripipatkul as Director	For	
	Resolution 11. 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>Sapporo Holdings Ltd. AGM 28/03/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7	For	
	Resolution 2.1. Elect Director Kamijo, Tsutomu	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Resolution 2.2. Elect Director Tanaka, Hidenori	For	
	Resolution 2.3. Elect Director Mochida, Yoshiyuki	For	
	Resolution 2.4. Elect Director Kato, Yoichi	For	
	Resolution 2.5. Elect Director Morimoto, Tatsuji	For	
	Resolution 2.6. Elect Director Oga, Masaki	For	
	Resolution 2.7. Elect Director Hori, Masatoshi	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. Appoint Statutory Auditor Sugie, Kazuo	For	
	Resolution 4. Appoint Alternate Statutory Auditor Yada, Tsugio	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Shimano Inc. AGM 28/03/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 37.5	For	
	Resolution 2.1. Elect Director Kakutani, Keiji	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.2. Elect Director Wada, Shinji	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 Yuasa,	Abstain	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>

## Schedule of voting on company resolutions



	Satoshi		<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.4. Elect Director Chia Chin Seng	Abstain	<ul style="list-style-type: none"> <li>Lack of transparency</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.5. Elect Director Ichijo, Kazuo	Abstain	<ul style="list-style-type: none"> <li>Lack of transparency</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shinhan Financial Group Co. Ltd.</b> <b>AGM</b> <b>28/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 700 per Common Share and KRW 5,580 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.1. Elect Koh Boo-In as Outside Director	For	
	Resolution 2.2. Reelect Kwon Tae-Eun as Outside Director	For	
	Resolution 2.3. Reelect Kim Ki-Young as Outside Director	For	
	Resolution 2.4. Reelect Kim Suk-Won as Outside Director	For	
	Resolution 2.5. Reelect Namkoong Hoon as Outside Director	For	
	Resolution 2.6. Reelect Yun Ke-Sup as Outside Director	For	
	Resolution 2.7. Reelect Lee Jung-Il as Outside Director	For	
	Resolution 2.8. Reelect Hirakawa Haruki as Outside Director	For	
	Resolution 2.9. Reelect Philippe Aguinier as Outside Director	For	
	Resolution 3.1. Reelect Kwon Tae-Eun as Member of Audit Committee	For	

## Schedule of voting on company resolutions



	Resolution 3.2. Reelect Kim Suk-Won as Member of Audit Committee	For	
	Resolution 3.3. Reelect Yun Ke-Sup as Member of Audit Committee	For	
	Resolution 3.4. Reelect Lee Sang-Kyung as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Showa Shell Sekiyu K.K.</b> <b>AGM</b> <b>28/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
	Resolution 2. Amend Articles To Reduce Directors' Term	For	
	Resolution 3.1. Elect Director Kato, Shigeya	For	
	Resolution 3.2. Elect Director Arai, Jun	For	
	Resolution 3.3. Elect Director Douglas Wood	For	
	Resolution 3.4. Elect Director Miyauchi, Yoshihiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Masuda, Yukio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Ahmad O. Al-Khowaiter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Takeda, Minoru	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Chiew Nguang-Yong	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Appoint Alternate Statutory Auditor Mura, Kazuo	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>STX Corp.</b> <b>AGM</b> <b>28/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 125 per Common Share and KRW 360 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Dilution concerns</li> </ul>
	Resolution 3. Elect Three Inside Directors and Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Two Members of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>STX Offshore &amp; Shipbuilding Co. Ltd.</b> <b>AGM</b> <b>28/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Concerns over capital/account restructuring</li> <li>Dilution concerns</li> </ul>
	Resolution 3.1. Reelect Shin Sang-Ho as Inside Director	For	
	Resolution 3.2. Reelect Kim Tae-Jung as Inside Director	For	
	Resolution 3.3. Elect Cho Jung-Cheol as Inside Director	For	
	Resolution 3.4. Reelect Yoon Yeon as Outside Director	For	
	Resolution 3.5. Reelect Chung Tae-Sung as Outside Director	For	
	Resolution 3.6. Reelect Jung Wun-Oh	For	

## Schedule of voting on company resolutions



	as Outside Director		
	Resolution 3.7. Elect Jung Kyung-Chae as Outside Director	For	
	Resolution 4.1. Reelect Chung Tae-Sung as Member of Audit Committee	For	
	Resolution 4.2. Reelect Jung Wun-Oh as Member of Audit Committee	For	
	Resolution 4.3. Elect Jung Kyung-Chae as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sumitomo Rubber Industries Ltd. AGM 28/03/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	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	

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	Resolution 2.9. Elect Director Kuroda, Yutaka	For	
	Resolution 2.10. Elect Director Kosaka, Keizo	For	
	Resolution 2.11. Elect Director Uchioke, Fumikiyo	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>Sungwoo Hitech Co. Ltd.</b> <b>AGM</b> <b>28/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.1. Reelect Lee Myung-Geun as Inside Director	For	
	Resolution 2.2. Reelect Kim Tae-II as Inside Director	For	
	Resolution 2.3. Elect Han Chang-Hoon as Inside Director	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Authorize Board to Fix Remuneration of Internal Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tokai Carbon Co. Ltd.</b> <b>AGM</b> <b>28/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Kudo, Yoshinari	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Nakai, Kiyonari	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Murofushi, Nobuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Nagasaka, Hajime	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 2.5. Elect Director Takahashi, Naoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Hosoya, Masanao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Serizawa, Yuuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Fukuda, Toshiaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Watanabe, Masahiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. 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>28/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2. Amend Articles To Indemnify Directors and Statutory Auditors - Amend Business Lines - Decrease Maximum Board Size	For	
	Resolution 3.1. Elect Director Hatanaka, Makoto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Sakuma, Hajime	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Kato, Kazumasa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Shibayama, Hisao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Nomura, Hitoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Yoshida, Shinji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



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	Resolution 3.7. Elect Director Kamo, Masami	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Ishikawa, Hirokazu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Toyama, Mitsuyoshi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.2. Appoint Statutory Auditor Ogoshi, Tatsuo	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	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>
	Resolution 6. Approve Performance-Based Cash Compensation for Directors	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Yamazaki Baking Co. Ltd. AGM 28/03/2013 JAPAN	Resolution 1. Approve Allocation of Income, With a Final Dividend of JPY 16	For	
	Resolution 2. Approve Merger by Absorption	For	
	Resolution 3. Amend Articles To Amend Business Lines	For	
Event	Resolution	Vote Action	Voting Reason
Yokohama Rubber Co. Ltd. AGM 28/03/2013 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 12	For	
	Resolution 2.1. Elect Director Nagumo, Tadanobu	For	
	Resolution 2.2. Elect Director Noji, Hikomitsu	For	
	Resolution 2.3. Elect Director Kobayashi, Toru	For	
	Resolution 2.4. Elect Director Goto, Yuuji	For	

## Schedule of voting on company resolutions



	Resolution 2.5. Elect Director Kawakami, Kinya	For	
	Resolution 2.6. Elect Director Oishi, Takao	For	
	Resolution 2.7. Elect Director Morita, Fumio	For	
	Resolution 2.8. Elect Director Katsuragawa, Hideto	For	
	Resolution 2.9. Elect Director Kuze, Tetsuya	For	
	Resolution 2.10. Elect Director Okada, Hideichi	For	
	Resolution 3. Appoint Statutory Auditor Daio, Masayoshi	For	
	Resolution 4. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Advanced Info Service PCL AGM 27/03/2013 THAILAND</b>	Resolution 2. Approve Minutes of Previous Meeting	For	
	Resolution 4. Accept Financial Statements	For	
	Resolution 5. Approve Allocation of Income and Dividend of THB 10.90 Per Share	For	
	Resolution 6. Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7.1. Elect Surasak Vajasit as Director	For	
	Resolution 7.2. Elect Wichian	For	

## Schedule of voting on company resolutions



	Mektrakarn as Director		
	Resolution 7.3. Elect Vithit Leenutaphong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.4. Elect Jeann Low Ngiap Jong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Approve Remuneration of Directors	For	
	Resolution 9. Approve Letter to Confirm Prohibitive Characters in Connection with Foreign Dominance	For	
	Resolution 10. Approve Issuance of Warrants to Directors and Employees of the Company and its Subsidiaries	For	
	Resolution 11. Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	For	
	Resolution 12.1. Approve Issuance of Warrants to Wichian Mektrakarn Exceeding 5 Percent of Total Warrants	For	
	Resolution 12.2. Approve Issuance of Warrants to Suwimol Kaewkoon Exceeding 5 Percent of Total Warrants	For	
	Resolution 12.3. Approve Issuance of Warrants to Pong-amorn Nimpoonsawat Exceeding 5 Percent of Total Warrants	For	
	Resolution 12.4. Approve Issuance of Warrants to Somchai Lertsutiwong Exceeding 5 Percent of Total Warrants	For	
	Resolution 12.5. Approve Issuance of Warrants to Walan Norasetpakdi Exceeding 5 Percent of Total Warrants	For	

## Schedule of voting on company resolutions



	Resolution 12.6. Approve Issuance of Warrants to Vilasinee Puddhikarant Exceeding 5 Percent of Total Warrants	For	
	Resolution 12.7. Approve Issuance of Warrants to Weerawat Kiattipongthaworn Exceeding 5 Percent of Total Warrants	For	
	Resolution 12.8. Approve Issuance of Warrants to Issara Dejakaisaya Exceeding 5 Percent of Total Warrants	For	
	Resolution 13. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>AngloGold Ashanti Ltd.</b> <b>EGM</b> <b>27/03/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Adopt New Memorandum of Incorporation	For	
	Resolution 1. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Banco Espirito Santo S/A</b> <b>AGM</b> <b>27/03/2013</b> <b>PORTUGAL</b>	Resolution 1. Elect Vice-Chairman of the General Meeting Board	For	
	Resolution 2. Accept Individual Financial Statements and Statutory Reports for Fiscal 2012	For	
	Resolution 3. Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	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. Ratify 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. Authorize Repurchase and Reissuance of Shares and Debt Instruments	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>Company can pay too high a premium</li> </ul>
	Resolution 9. Allow Directors to Be Involved with Other Companies	For	
	Resolution 10. Amend Pension Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Beazley PLC</b> <b>AGM</b> <b>27/03/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Second Interim Dividend	For	
	Resolution 4. Approve Special Dividend	For	
	Resolution 5. Re-elect George Blunden as Director	For	
	Resolution 6. Re-elect Martin Bride as Director	For	
	Resolution 7. Re-elect Adrian Cox as Director	For	
	Resolution 8. Re-elect Jonathan Gray as Director	For	
	Resolution 9. Re-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	For	

## Schedule of voting on company resolutions



	Sheridan as Director		
	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	
	Resolution 17. Elect Angela Crawford-Ingle as Director	For	
	Resolution 18. Reappoint KPMG as Auditors	For	
	Resolution 19. Authorise Board to Fix Remuneration of Auditors	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 of Ordinary Shares	For	
	Resolution 23. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 24. Approve Marine Share Incentive Plan	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Canon Marketing Japan Inc. AGM 27/03/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 14	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Murase, Haruo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Kawasaki,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Masami		
	Resolution 3.3. Elect Director Sasaki, Osamu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Shibasaki, Yo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Sakata, Masahiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Soma, Ikuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Sawabe, Masaki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Appoint Statutory Auditor Shimizu, Masahiro	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 Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chugai Pharmaceutical Co. Ltd. AGM 27/03/2013 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	
	Resolution 2.1. Elect Director Ohashi, Mitsuo	For	
	Resolution 2.2. Elect Director Daniel O'Day	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Watanabe, Kunitoshi	For	
Event	Resolution	Vote Action	Voting Reason
<b>European Aeronautic Defence &amp; Space Co. EADS N.V.</b>	Resolution 4.1. Amend Articles Re: Ownership Restrictions and Legal Updates	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>27/03/2013</b> <b>NETHERLANDS</b>	Resolution 4.2. Authorize Repurchase of Up to 15 Percent of Issued Share Capital	For	
	Resolution 4.3. Approve Cancellation of Repurchased Shares	For	
	Resolution 4.4. Elect T. Enders as Executive Director	For	
	Resolution 4.5. Elect M. Bischoff as Non-Executive Director	For	
	Resolution 4.6. Elect R.D. Crosby as Non-Executive Director	For	
	Resolution 4.7. Elect H.-P. Keitel as Non-Executive Director	For	
	Resolution 4.8. Elect H.-J. Lamberti as Non-Executive Director	For	
	Resolution 4.9. Elect A. Lauvergeon as Non-Executive Director	For	
	Resolution 4.10. Elect L.N. Mittal as Non-Executive Director	For	
	Resolution 4.11. Elect J. Parker as Non-Executive Director	For	
	Resolution 4.12. Elect M. Pébereau as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4.13. Elect J. Piqué i Camps as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4.14. Elect D. Ranque as Non-Executive Director	For	
	Resolution 4.15. Elect J.-C. Trichet as Non-Executive Director	For	
Event	Resolution	Vote Action	Voting Reason
Jupiter Second Split - Geared Ordinary	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>27/03/2013</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Harry Hill as Director	For	
	Resolution 4. Re-elect Richard Pavry 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 Geared Ordinary Shares and Zero Dividend Preference Shares	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>Jupiter Telecommunications Co. Ltd.</b> <b>AGM</b> <b>27/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 1250	For	
	Resolution 2.1. Elect Director Mori, Shuuichi	For	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Maki, Toshio	For	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Mikogami, Daisuke	For	
	Resolution 2.4. Elect Director Aoki, Tomoya	For	
	Resolution 2.5. Elect Director Fukuda,	For	

## Schedule of voting on company resolutions



	Mineo		
	Resolution 2.6. Elect Director Kato, Toru	For	
	Resolution 2.7. Elect Director Yamazoe, Ryosuke	For	
	Resolution 2.8. Elect Director Nakai, Yoshiki	For	
	Resolution 2.9. Elect Director Sasaki, Shinichi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Morozumi, Hirofumi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Takahashi, Makoto	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. Appoint Statutory Auditor Oyama, Shunsuke	For	
Event	Resolution	Vote Action	Voting Reason
<b>London Stock Exchange Group PLC</b> <b>EGM</b> <b>27/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition by London Stock Exchange (C) Limited of LCH.Clearnet Group Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Otsuka Corp.</b> <b>AGM</b> <b>27/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 200	For	
	Resolution 2.1. Elect Director Otsuka, Yuuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Katakura, Kazuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Takahashi, Toshiyasu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Shiokawa, Kimio	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 2.5. Elect Director Yano, Katsuhiko	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Saito, Hironobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Wakamatsu, Yasuhiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Tsurumi, Hironobu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Sakurai, Minoru	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Hirose, Mitsuya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Tanaka, Osamu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Moriya, Norihiko	Abstain	<ul style="list-style-type: none"> <li>Not independent and 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>
Event	Resolution	Vote Action	Voting Reason
PTT Exploration & Production PCL AGM 27/03/2013 THAILAND	Resolution 2. Accept Financial Statements	For	
	Resolution 3. Approve Dividend of THB 5.80 Per Share	For	
	Resolution 4. Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5.1. Elect Viraphol Jirapraditkul as Director	For	
	Resolution 5.2. Elect Chaikasem Nitisiri as Director	For	

## Schedule of voting on company resolutions



	Resolution 5.3. Elect Achporn Charuchinda as Director	For	
	Resolution 5.4. Elect Maitree Srinarawat as Director	For	
	Resolution 5.5. Elect Warawat Indradat as Director	For	
	Resolution 6. Approve Remuneration of Directors and Sub-Committees	For	
Event	Resolution	Vote Action	Voting Reason
<b>QBE Insurance Group Ltd.</b> <b>AGM</b> <b>27/03/2013</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
	Resolution 3. Approve the Grant of Up to 162,493 Conditional Rights to Frank O'Halloran, Former Group Chief Executive Officer	For	
	Resolution 4. Approve the Payment of a Retirement Allowance of A\$2.34 Million to Frank O'Halloran, Former Group Chief Executive Officer	For	
	Resolution 5. Approve the Grant of 90,000 Conditional Rights to John Neal, Group Chief Executive Officer of the Company	For	
	Resolution 6. Approve the Grant of Up to 68,127 Conditional Rights to John Neal, Group Chief Executive Officer	For	
	Resolution 7. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 8. Elect John Graf as a Director	For	
	Resolution 9a. Elect Duncan Boyle as a Director	For	

## Schedule of voting on company resolutions



	Resolution 9b. Elect John Green as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rockspring Hanover Property Unit Trust AGM 27/03/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reelect Rupert Faure Walker as a Member of the Investment Advisory Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 3. Reelect Gerald Kaye as a Member of the Investment Advisory Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Showa Denko K.K. AGM 27/03/2013 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 Koinuma, Akira	For	
	Resolution 2.4. Elect Director Sakai, Yoshikazu	For	
	Resolution 2.5. Elect Director Fukuda, Shunji	For	
	Resolution 2.6. Elect Director Iwasaki, Hirokazu	For	
	Resolution 2.7. Elect Director Amano, Masaru	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,	For	

## Schedule of voting on company resolutions



	Akiyoshi		
Event	Resolution	Vote Action	Voting Reason
<b>Siam Cement PCL</b> <b>AGM</b> <b>27/03/2013</b> <b>THAILAND</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Acknowledge 2012 Annual Report	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 11.00 Per Share	For	
	Resolution 5.1. Elect Chirayu Isarangkun Na Ayuthaya as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Tarrin Nimmanahaeminda as Director	For	
	Resolution 5.3. Elect Pramon Sutivong as Director	For	
	Resolution 5.4. Elect Tarisa Watanagase as Director	For	
	Resolution 6. Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Issuance of Debentures	For	
	Resolution 8.1. Amend Articles of Association Re: Proxy Voting	For	
	Resolution 8.2. Amend Articles of Association Re: Election of Directors	For	
	Resolution 9. Acknowledge Remuneration of Directors and Sub-Committees	For	

## Schedule of voting on company resolutions



	Resolution 10. Other Business	Against	• Inappropriate proposal
Event	Resolution	Vote Action	Voting Reason
<b>St. Modwen Properties PLC</b> <b>AGM</b> <b>27/03/2013</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 Kay Chaldecott as Director	For	
	Resolution 5. Re-elect Steve Burke as Director	For	
	Resolution 6. Re-elect Simon Clarke as Director	For	
	Resolution 7. Re-elect Michael Dunn as Director	For	
	Resolution 8. Re-elect Lesley James as Director	For	
	Resolution 9. Re-elect Bill Oliver as Director	For	
	Resolution 10. Re-elect John Salmon as Director	For	
	Resolution 11. Re-elect Bill Shannon 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	

## Schedule of voting on company resolutions



	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>Sulzer AG</b> <b>AGM</b> <b>27/03/2013</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 Allocation of Income and Dividends of CHF 3.20 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 4.1.1. Reelect Thomas Glanzmann as Director	For	
	Resolution 4.1.2. Reelect Vladimir 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 Manfred Wennemer as Director	For	
	Resolution 5. Ratify KPMG AG 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>SVG Capital PLC</b> <b>AGM</b> <b>27/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Stephen Duckett as Director	For	
	Resolution 4. Re-elect Andrew Sykes as Director	For	
	Resolution 5. Re-elect Lynn Fordham as Director	For	
	Resolution 6. Re-elect Charles Sinclair as Director	For	
	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 the Company to Call EGM with Two Weeks' Notice	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Asahi Group Holdings Ltd.</b> <b>AGM</b> <b>26/03/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 14	For	
	Resolution 2.1. Elect Director Ogita, Hitoshi	For	

## Schedule of voting on company resolutions



<b>JAPAN</b>	Resolution 2.2. Elect Director Izumiya, Naoki	For	
	Resolution 2.3. Elect Director Kawatsura, Katsuyuki	For	
	Resolution 2.4. Elect Director Kodato, Toshio	For	
	Resolution 2.5. Elect Director Ikeda, Shiro	For	
	Resolution 2.6. Elect Director Koji, Akiyoshi	For	
	Resolution 2.7. Elect Director Bando, Mariko	For	
	Resolution 2.8. Elect Director Tanaka, Naoki	For	
	Resolution 2.9. Elect Director Ito, Ichiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Takahashi, Katsutoshi	For	
	Resolution 2.11. Elect Director Okuda, Yoshihide	For	
	Resolution 3. Appoint Statutory Auditor Ishizaki, Tadashi	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bank of China Ltd. EGM 26/03/2013 CHINA</b>	Resolution 1. Elect Wang Shiqiang as Non-executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Approve Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	Abstain	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 3. Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bridgestone Corp.</b>	Resolution 1. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>26/03/2013</b> <b>JAPAN</b>	Income, with a Final Dividend of JPY 16		
	Resolution 2.1. Elect Director Tsuya, Masaaki	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.2. Elect Director Nishigai, Kazuhisa	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.3. Elect Director Morimoto, Yoshiyuki	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.4. Elect Director Zaitzu, Narumi	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.5. Elect Director Tachibana Fukushima, Sakie	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.6. Elect Director Enkawa, Takao	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.7. Elect Director Murofushi, Kimiko	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.8. Elect Director Scott Trevor Davis	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
	Resolution 4. Approve Deep Discount Stock Option Plan	Against	• Inadequate performance linkage
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Clariant AG</b> <b>AGM</b> <b>26/03/2013</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	• Inappropriate discretionary payments • LTIs too short term focussed
	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 Dividends of	For	

## Schedule of voting on company resolutions



	CHF 0.33 per Share from Capital Contribution Reserves		
	Resolution 4. Reelect Peter Chen 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>
Event	Resolution	Vote Action	Voting Reason
<b>Coca-Cola West Co. Ltd.</b> <b>AGM</b> <b>26/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 21	For	
	Resolution 2. Approve Share Exchange Agreement with Minami Kyushu Coca-Cola Bottling Co.	For	
	Resolution 3.1. Elect Director Sueyoshi, Norio	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Yoshimatsu, Tamio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Shibata, Nobuo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Wakasa, Jiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Nakamura, Yoshinori	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Takemori, Hideharu	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Fukami, Toshio	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Okamoto, Shigeki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Fujiwara, Yoshiki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.10. Elect Director Kondo,	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Shiro		
	Resolution 3.11. Elect Director Vikas Tiku	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Taguchi, Tadanori	For	
	Resolution 4.2. Appoint Statutory Auditor Ogami, Tomoko	For	
Event	Resolution	Vote Action	Voting Reason
<b>Credicorp Ltd.</b> <b>AGM</b> <b>26/03/2013</b> <b>BERMUDA</b>	Resolution 2. Approve Individual and Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance</li> </ul>
	Resolution 4. Appoint Ernst & Young Global as External Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Domino's Pizza Group PLC</b> <b>AGM</b> <b>26/03/2013</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	

## Schedule of voting on company resolutions



	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	For	
	Resolution 11. Re-elect Michael Shallow as Director	For	
	Resolution 12. Re-elect Syl Saller as Director	For	
	Resolution 13. Re-elect Helen Keays as Director	For	
	Resolution 14. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</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 of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Electrolux AB</b> <b>AGM</b> <b>26/03/2013</b> <b>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	For	

## Schedule of voting on company resolutions



	Convening of Meeting		
	Resolution 8. Approve Financial Statements and Statutory Reports	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	
	Resolution 11. Determine Number of Members (10) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	
	Resolution 12. Approve Remuneration of Directors in the Ammount of SEK 1.7 Million for Chairman, SEK 590,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 13. Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Ronnie Leten, Keith McLoughlin, Fredrik Persson, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Bert Nordbergas New Director	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	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 15. Approve 2013 Share-Related Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 16a. Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	

## Schedule of voting on company resolutions



	Resolution 16b. Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	
	Resolution 16c. Authorize Reissuance of up to 1.85 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	Against	<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>Hyundai Mipo Dockyard Co. Ltd.</b> <b>AGM</b> <b>26/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Two Inside Directors and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Park Hae-Sung as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan European Investment Trust (Growth Pool)</b> <b>EGM</b> <b>26/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve the New Income Investment Policy	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kao Corp.</b> <b>AGM</b> <b>26/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 31	For	
	Resolution 2.1. Elect Director Ozaki, Motoki	For	
	Resolution 2.2. Elect Director Sawada, Michitaka	For	
	Resolution 2.3. Elect Director Kanda,	For	



## Schedule of voting on company resolutions



	Hiroshi		
	Resolution 2.4. Elect Director Takahashi, Tatsuo	For	
	Resolution 2.5. Elect Director Saito, Toshihide	For	
	Resolution 2.6. Elect Director Hashimoto, Ken	For	
	Resolution 2.7. Elect Director Mitsui, Hisao	For	
	Resolution 2.8. Elect Director Ikeda, Teruhiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Kadonaga, Sonosuke	For	
	Resolution 2.10. Elect Director Nagashima, Toru	For	
	Resolution 3.1. Appoint Statutory Auditor Kobayashi, Shoji	For	
	Resolution 3.2. Appoint Statutory Auditor Igarashi, Norio	For	
Event	Resolution	Vote Action	Voting Reason
MMG Ltd. EGM 26/03/2013 HONG KONG	Resolution 1. Adopt New Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
OPAP S.A. EGM 26/03/2013 GREECE	Resolution 1. Ratify Director Appointments	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 2. Ratify Appointment of Members of Audit Committee	For	
	Resolution 3. Approve Agreement with Intralot	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Schindler Holding AG</b> <b>AGM</b> <b>26/03/2013</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>Lack of independence on committee</li> </ul>
	Resolution 2. Approve Allocation of Income and Dividends of 2.20 CHF per Share and Participation Certificate	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. Elect Monika Buetler as Director	For	
	Resolution 4.1.2. Elect Anthony Nightingale as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4.1.3. Elect Carole Vischer as Director	For	
	Resolution 4.2. Ratify Ernst & Young as Auditors	For	
	Resolution 5.1. Approve CHF 55,241 Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 5.2. Approve CHF 77,289.1 Reduction in Participation Capital via Cancellation of Repurchased Participation Certificates	For	
Event	Resolution	Vote Action	Voting Reason
<b>STX Pan Ocean Co. Ltd.</b> <b>AGM</b> <b>26/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect One Inside Director and Three Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Three Members of Audit Committee	For	

## Schedule of voting on company resolutions



	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Renew General Mandate for Transactions with Related Parties	For	
	Resolution 6. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Dilution concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>TonenGeneral Sekiyu K.K.</b> <b>AGM</b> <b>26/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 19	For	
	Resolution 2.1. Elect Director Muto, Jun	For	
	Resolution 2.2. Elect Director Hirose, Takashi	For	
	Resolution 2.3. Elect Director Funada, Masaoki	For	
	Resolution 2.4. Elect Director Miyata, Tomohide	For	
	Resolution 2.5. Elect Director Imazawa, Toyofumi	For	
	Resolution 2.6. Elect Director D.R. Csapo	For	
	Resolution 2.7. Elect Director Onoda, Yasushi	For	
	Resolution 2.8. Elect Director Ito, Yukinori	For	
	Resolution 2.9. Elect Director G.W. Wilson	For	
	Resolution 3. Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Retirement Bonus and Special Payments in	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>

## Schedule of voting on company resolutions



	Connection with Abolition of Retirement Bonus System		
	Resolution 5. 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>Trend Micro Inc.</b> <b>AGM</b> <b>26/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 67	For	
	Resolution 2.1. Elect Director Chang Ming-Jang	For	
	Resolution 2.2. Elect Director Eva Chen	For	
	Resolution 2.3. Elect Director Mahendra Negi	For	
	Resolution 2.4. Elect Director Omikawa, Akihiko	For	
	Resolution 2.5. Elect Director Nonaka, Ikujiro	For	
	Resolution 3.1. Appoint Statutory Auditor Hasegawa, Fumio	For	
	Resolution 3.2. Appoint Statutory Auditor Kameoka, Yasuo	For	
	Resolution 3.3. Appoint Statutory Auditor Fujita, Koji	For	
	Resolution 3.4. Appoint Statutory Auditor Senpo, Masaru	For	
	Resolution 4. Approve Cash Incentive Plan for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yamaha Motor Co. Ltd.</b> <b>AGM</b> <b>26/03/2013</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Yanagi, Hiroyuki	For	

## Schedule of voting on company resolutions



JAPAN	Resolution 2.2. Elect Director Kimura, Takaaki	For	
	Resolution 2.3. Elect Director Suzuki, Hiroyuki	For	
	Resolution 2.4. Elect Director Shinozaki, Kozo	For	
	Resolution 2.5. Elect Director Hideshima, Nobuya	For	
	Resolution 2.6. Elect Director Takizawa, Masahiro	For	
	Resolution 2.7. Elect Director Hashimoto, Yoshiaki	For	
	Resolution 2.8. Elect Director Sakurai, Masamitsu	For	
	Resolution 2.9. Elect Director Umemura, Mitsuru	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Adachi, Tamotsu	For	
	Resolution 3.1. Appoint Statutory Auditor Kawawa, Tetsuo	For	
	Resolution 3.2. Appoint Statutory Auditor Endo, Isao	For	
	Resolution 4. Appoint Alternate Statutory Auditor Satake, Masayuki	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
	Resolution 6. Approve Takeover Defense Plan (Poison Pill)	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 7. Approve Alternate Income Allocation Proposal, with No Final Dividend	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>Banco de Sabadell S.A.</b> <b>AGM</b> <b>25/03/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors	For	
	Resolution 2. Approve Special Stock Dividends Funded by Treasury Shares	For	
	Resolution 3.1. Elect José Manuel Martínez Martínez as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.2. Ratify Co-option of and Elect Antonio Vitor Martins Monteiro as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.3. Reelect José Manuel Lara Bosch 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 3.4. Reelect Jaime Guardiola Romojaro as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4. Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 5. Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 60 Billion	For	
	Resolution 6. Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 7. Authorize Share Repurchase Program	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 8. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>

## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>• Performance awards to Non-Execs</li> <li>• Poor disclosure</li> </ul>
	Resolution 9. Approve Share Option Grant	Against	<ul style="list-style-type: none"> <li>• Inadequate performance linkage</li> </ul>
	Resolution 10. Renew Appointment of PricewaterhouseCoopers Auditores as Auditor	Against	<ul style="list-style-type: none"> <li>• Auditor tenure</li> </ul>
	Resolution 11. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daewoo International Corp.</b> <b>AGM</b> <b>25/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	Against	<ul style="list-style-type: none"> <li>• Lack of disclosure</li> </ul>
	Resolution 2.1.1. Reelect Lee Dong-Hee as Inside Director	Against	<ul style="list-style-type: none"> <li>• Combined CEO/Chairman</li> </ul>
	Resolution 2.1.2. Reelect Jeon Byung-II as Inside Director	For	
	Resolution 2.2. Elect Jang In-Hwan as Non-Independent Non-Executive Director	For	
	Resolution 2.3.1. Reelect Yoon Je-Cheol as Outside Director	For	
	Resolution 2.3.2. Elect Yoo Chang-Moo as Outside Director	For	
	Resolution 3. Reelect Yoon Je-Cheol as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>• Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Datang International Power Generation Co.</b>	Resolution 1. Approve Provision of Coal by Inner Mongolia Electric Power Fuel	For (Exceptional)	

## Schedule of voting on company resolutions



<b>Ltd. EGM 25/03/2013 CHINA</b>	Company Ltd. to the Corporations Managed by the Company		
	Resolution 2a. Approve Purchase of Coal From Beijing Datang Fuel Company by the Company and Certain of Its Subsidiaries	For (Exceptional)	
	Resolution 2b. Approve Sale of Coal by Hong Kong Company to Beijing Datang Fuel Company	For (Exceptional)	
	Resolution 2c. Approve Sale of Coal by Hong Kong Company to Certain Subsidiaries of the Company	For (Exceptional)	
	Resolution 3. Amend Articles of Association of the Company	For	
	Resolution 4. Approve Extension of Validity Period of Shareholders' Resolution Relating to the Public Issuance of Corporate Bonds	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Elisa Oyj AGM 25/03/2013 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	



## Schedule of voting on company resolutions



	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	
	Resolution 11. Fix Number of Directors at Seven	For	
	Resolution 12. Reelect Ari Lehtoranta, Raimo Lind, Leena Niemisto, Eira Palin-Lehtinen, Mika Salmi, and Mika Vehvilainen as Directors; Elect Jaakko Uotila as a 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. Fix Number of Auditors at One	For	
	Resolution 15. Ratify KPMG Oy Ab as Auditors	For	
	Resolution 16. Authorize Share Repurchase Program of up to 5 Million Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Helphire Group PLC</b> <b>EGM</b> <b>25/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Share Capital Reorganisation and Consequential Amendment to Articles of Association	For	
	Resolution 2. Authorise Issue of Equity with Pre-emptive Rights in Connection with the Refinancing	For	
	Resolution 3. Authorise Issue of Equity without Pre-emptive Rights in Connection with the Refinancing	For	

## Schedule of voting on company resolutions



	Resolution 4. Authorise Allotment and Issue of the Capital Raising Shares	For	
	Resolution 5. Approve the Invesco Related Party Transaction	For	
	Resolution 7. Approve Cancellation of Listing of Ordinary Shares on the Official List and of Trading on the London Stock Exchange's Main Market for Listed Securities and Approve Admission to Trading on AIM	For	
	Resolution 8. Amend Articles of Association	For	
	Resolution 9. Approve New Executive Scheme and the B Share Incentive Scheme and Consequential Amendment to Articles of Association	For (Exceptional)	
	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
PICC Property and Casualty Company Ltd EGM 25/03/2013 CHINA	Resolution 1. Elect Lin Hanchuan as Director	For	
Event	Resolution	Vote Action	Voting Reason
SNAM S.p.A. AGM 25/03/2013	Resolution 1. Amend Articles Re: 2, 5, 6, and 17	For	
	Resolution 2. Amend Articles Re: 9 and 12 (General Meetings)	For	

## Schedule of voting on company resolutions



ITALY	Resolution 3. Amend Articles Re: 13, 16, and 20 (Board-Related)	For	
	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>Excessive severance payment</li> </ul>
	Resolution 4. Fix Number of Directors	For	
	Resolution 5. Fix Directors Term	For	
	Resolution 6.1. Slate Submitted by CDP RETI SRL	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 6.2. Slate Submitted by Institutional Shareholders	For (Exceptional)	
	Resolution 7. Elect Chairman of the Board	Abstain	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 8. Approve Remuneration of Directors	For	
	Resolution 9.1. Slate Submitted by CDP RETI SRL	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 9.2. Slate Submitted by Institutional Shareholders	For (Exceptional)	
	Resolution 10. Appoint Chairman of Internal Statutory Auditors	For (Exceptional)	
	Resolution 11. Approve Internal Auditors' Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
SVM Global Fund Plc EGM 25/03/2013 SCOTLAND	Resolution 1. Appoint Henderson Global Investors Limited as Investment Manager to the Company	For	
	Resolution 2. Approve Change of	For	

## Schedule of voting on company resolutions



	Company Name to Henderson Value Trust plc		
Event	Resolution	Vote Action	Voting Reason
<b>Temple Bar Investment Trust Plc</b> <b>AGM</b> <b>25/03/2013</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 Arthur Copple as Director	For	
	Resolution 5. Re-elect June de Moller as Director	For	
	Resolution 6. Re-elect Richard Jewson as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. 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 8. Re-elect Martin Riley as Director	For	
	Resolution 9. Re-elect David Webster as Director	For	
	Resolution 10. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 11. Approve Change of Company's International Investment Limit	For	
	Resolution 12. Approve Change of Company's Investment Policy	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	

## Schedule of voting on company resolutions



	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Amend Articles of Association Re: Capital Reserve	For	
Event	Resolution	Vote Action	Voting Reason
<b>Zoomlion Heavy Industry Science and Technology Co Ltd</b> <b>EGM</b> <b>25/03/2013</b> <b>CHINA</b>	Resolution 1. Approve Amendment of the Maturity of the Bonds	For	
Event	Resolution	Vote Action	Voting Reason
<b>Amorepacific Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 6,500 per Common Share and KRW 6,550 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3. Reelect Five Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Reelect Three Members of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Andritz Ag</b> <b>AGM</b> <b>22/03/2013</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	

## Schedule of voting on company resolutions



	Resolution 5. Approve Remuneration of Supervisory Board Members	For	
	Resolution 6. Ratify Auditor	For	
	Resolution 7. Amend Articles Re: Share Ownership Disclosure Threshold	Against	<ul style="list-style-type: none"> <li>Anti-takeover provisions</li> </ul>
	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>Celltrion Inc.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, Stock Dividend of 0.15 Shares per Share, and Cash Dividend of KRW 15 per Share	For	
	Resolution 2.1. Reelect Lee Gyeong-Ho as Non-Independent Non-Executive Director	For	
	Resolution 2.2. Reelect Kim Dong-II as Outside Director	For	
	Resolution 2.3. Reelect Lee Joseph as Outside Director	For	
	Resolution 2.4. Reelect Cho Gyun-Seok as Outside Director	For	
	Resolution 2.5. Elect Cho Hong-Hee as Outside Director	For	
	Resolution 3. Reelect Three Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Stock Option Grants	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 6. Amend Terms of	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>

## Schedule of voting on company resolutions



	Severance Payments to Executives		<ul style="list-style-type: none"> <li>Material changes without shareholder consent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>CJ CheilJedang Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,800 per Common Share and 1,850 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Two Inside Directors and Three Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 3. Elect Three Outside Directors as Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>CJ Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Common Share and 700 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect One Inside Director and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Kim Seong-Ho as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Spin-Off Agreement	For	
Event	Resolution	Vote Action	Voting Reason
<b>CJ Korea Express Corp.</b> <b>AGM</b> <b>22/03/2013</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of	For	

## Schedule of voting on company resolutions



<b>SOUTH KOREA</b>	Incorporation		
	Resolution 3. Elect Two Inside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside 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>
<b>COWAY Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Approve Stock Option Grants for Director	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 3. Approve Stock Option Grants for Directors Who Do Not Serve on Board and Internal Auditor	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 4. Amend Articles of Incorporation	For	
	Resolution 5. Elect Kim Dong-Hyun as Inside Director	For	
	Resolution 6. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Authorize Board to Fix Remuneration of Internal Auditor	For	
	Resolution 8. Amend Terms of Severance Payments to Executives	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Daewoo Shipbuilding &amp; Marine Engineering Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1.1. Elect Ko Sang-Gon as	For	



## Schedule of voting on company resolutions



	Outside Director		
	Resolution 3.1.2. Elect Shin Kwang-Sik as Outside Director	For	
	Resolution 3.1.3. Elect Cho Jeon-Hyeok as Outside Director	For	
	Resolution 3.1.4. Elect Lee Sang-Geun as Outside Director	For	
	Resolution 4.1.1. Elect Ko Sang-Gon as Member of Audit Committee	For	
	Resolution 4.1.2. Elect Shin Kwang-Sik as Member of Audit Committee	For	
	Resolution 4.1.3. Elect Cho Jeon-Hyeok as Member of Audit Committee	For	
	Resolution 4.1.4. Elect Lee Sang-Geun as Member of Audit Committee	For	
	Resolution 4.2. Elect Kwon Young-Min as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>DGB Financial Group Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 330 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect One Inside Director and Five Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Three Outside Directors as Members of Audit Committee	For	
	Resolution 5. Approve Total	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Remuneration of Inside Directors and Outside Directors		
Event	Resolution	Vote Action	Voting Reason
<b>Dongkuk Steel Mill Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.1. Reelect Chang Se-Joo as Inside Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2.2. Elect Shin Jung-Hwan as Inside Director	For	
	Resolution 2.3. Elect Kim Kye-Bok as Inside Director	For	
	Resolution 2.4. Reelect Han Seung-Hee as Outside Director	For	
	Resolution 2.5. Reelect Yoon Yong-Seob as Outside Director	For	
	Resolution 2.6. Reelect Kim Dae-Hwi as Outside Director	For	
	Resolution 2.7. Reelect Lee Jae-Hong as Outside Director	For	
	Resolution 2.8. Elect Ohki Tetsuo as Outside Director	For	
	Resolution 3.1. Reelect Han Seung-Hee as Member of Audit Committee	For	
	Resolution 3.2. Reelect Yoon Yong-Seob as Member of Audit Committee	For	
	Resolution 3.3. Reelect Kim Dae-Hwi as Member of Audit Committee	For	
	Resolution 3.4. Reelect Lee Jae-Hong as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Outside Directors		
Event	Resolution	Vote Action	Voting Reason
<b>GS Engineering &amp; Construction Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect One Inside Director and Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Choi Hyuk as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>GS Holdings Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,350 per Common Share and KRW 1,400 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Two Inside Directors, One Non-Independent Non-Executive Director, and Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Two Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hankook Tire Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Concerns over capital/account restructuring</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hankook Tire Worldwide Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Concerns over capital/account restructuring</li> </ul>
	Resolution 3. Reelect Two Inside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hanwha Chemical Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Common Share and KRW 300 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Two Inside Directors and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Concerns relating to Discharge</li> </ul>
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hanwha Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 450 per Common Share and KRW 500 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect One Inside Director and Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> <li>Concerns relating to Discharge</li> </ul>
	Resolution 4. Reelect Cho Sung-Wook as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>HITEJINRO CO LTD</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Common Share and KRW 1,300 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hulic Co Ltd</b> <b>AGM</b> <b>22/03/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	
	Resolution 2. Elect Director Kobayashi, Hajime	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hyosung Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect One Inside Director and Six Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns relating to Discharge</li> </ul>
	Resolution 3. Reelect Two Members of Audit Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Department Store Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Reelect Two Inside Directors and Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Reelect Two Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Development Co.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Two Inside Directors and Three Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Reelect Lee Jeong-Hoon as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Heavy Industries Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,500 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Two Inside Directors and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3. Elect Noh Young-Bo as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Merchant Marine Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Reelect Hyun Jeong-Eun as Inside Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3.2. Elect Yoo Chang-Geun as Inside Director	For	
	Resolution 3.3. Reelect Cho Yong-Keun as Outside Director	For	
	Resolution 3.4. Elect Heo Sun as Outside Director	For	
	Resolution 3.5. Elect Bae Gook-Hwan as Outside Director	For	
	Resolution 3.6. Reelect Erig Sing Chi Ip as Outside Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4.1. Reelect Cho Yong-Keun as Member of Audit Committee	For	
	Resolution 4.2. Elect Bae Gook-Hwan as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Wia Corp.</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Dividend of KRW 500 per Share		
	Resolution 2. Elect Two Inside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Iberdrola S.A.</b> <b>AGM</b> <b>22/03/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Management Reports	For	
	Resolution 3. Approve Discharge of Board	For	
	Resolution 4. Renew Appointment of Ernst & Young as Auditor	For	
	Resolution 5. Approve Allocation of Income and Dividends	For	
	Resolution 6.A. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 6.B. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 7. Ratify Appointment of and Elect Manuel Lagares Gómez-Abascal as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Authorize Board to Create and Fund Associations and Foundations	For	
	Resolution 9.A. Amend Article 6 Re: Representation of Shares	For	
	Resolution 9.B. Amend Articles Re: Board Functioning	For	
	Resolution 10. Authorize Share Repurchase and Capital Reduction via	For	



## Schedule of voting on company resolutions



	Amortization of Repurchased Shares		
	Resolution 11. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 12. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>IDIS Holdings Co Ltd</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 50 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Dilution concerns</li> </ul>
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Authorize Board to Fix Remuneration of Internal Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>Industrial Bank of Korea</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Common Share and KRW 400 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> <li>Lack of disclosure</li> </ul>
	Resolution 2. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 3. Authorize Board to Fix Remuneration of Internal Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>Intelligent Digital Integrated Security Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 450 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Dilution concerns</li> </ul>

## Schedule of voting on company resolutions



<b>SOUTH KOREA</b>	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Authorize Board to Fix Remuneration of Internal Auditor	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Interconexion Electrica SA ESP AGM</b> <b>22/03/2013</b> <b>COLOMBIA</b>	Resolution 11. Approve Allocation of Income and Dividends	For	
	Resolution 12. Appoint Auditors and Fix Their Remuneration	For	
	Resolution 13. 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>
<b>KB Financial Group Inc. AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.1. Reelect Lee Kyung-Jae as Outside Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 2.2. Reelect Bae Jae-Wook as Outside Director	For	
	Resolution 2.3. Reelect Kim Young-Jin as Outside Director	For	
	Resolution 2.4. Reelect Lee Jong-Cheon as Outside Director	For	
	Resolution 2.5. Reelect Ko Seung-Hee as Outside Director	For	
	Resolution 2.6. Elect Kim Young-Kwa as Outside Director	For	
	Resolution 2.7. Reelect Lee Young-Nam as Outside Director	For	
	Resolution 2.8. Reelect Cho Jae-Mok as	For	

## Schedule of voting on company resolutions



	Outside Director		
	Resolution 3.1. Elect Lee Kyung-Jae as Member of Audit Committee	For	
	Resolution 3.2. Reelect Bae Jae-Wook as Member of Audit Committee	For	
	Resolution 3.3. Reelect Kim Young-Jin as Member of Audit Committee	For	
	Resolution 3.4. Reelect Lee Jong-Cheon as Member of Audit Committee	For	
	Resolution 3.5. Elect Ko Seung-Hee as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
KCC Corp. AGM 22/03/2013 SOUTH KOREA	Resolution 1.1.1. Reelect Jung Jong-Sun as Outside Director	For	
	Resolution 1.1.2. Reelect Lee Jung-Dae as Outside Director	For	
	Resolution 1.1.3. Elect Jeon Young-Hwa as Outside Director	For	
	Resolution 1.2.1. Reelect Chung Mong-Jin as Inside Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2.2. Reelect Chung Mong-Ik as Inside Director	For	
	Resolution 2.1. Reelect Jung Jong-Sun as Member of Audit Committee	For	
	Resolution 2.2. Reelect Lee Jung-Dae as Member of Audit Committee	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Kia Motors Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect One Inside Director, One Non-Independent and Non-Executive Director and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Nam Sang-Koo as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Korea Aerospace Industries Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Two Inside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Appoint Noh Sang-Kyun as Internal Auditor	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Authorize Board to Fix Remuneration of Internal Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>Korea Zinc Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 5,000 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Two Inside Directors and Two Outside Directors (Bundled)	For	

## Schedule of voting on company resolutions



	Resolution 3. Reelect Kim Byung-Bae as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Korean Air Lines Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Reelect Three Inside Directors and Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Reelect Two Outside Directors as Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kumho Petro Chemical Co Ltd</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Common Share and KRW 2,050 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Reelect One Inside Director and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Two Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kyowa Hakko Kirin Co. Ltd.</b>	Resolution 1. Approve Allocation of	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>22/03/2013</b> <b>JAPAN</b>	Income, with a Final Dividend of JPY 10		
	Resolution 2.1. Elect Director Hanai, Nobuo	For	
	Resolution 2.2. Elect Director Furumoto, Yoshiharu	For	
	Resolution 2.3. Elect Director Kawai, Hiroyuki	For	
	Resolution 2.4. Elect Director Tachibana, Kazuyoshi	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 3.1. Appoint Statutory Auditor Nagai, Hiroaki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.2. Appoint Statutory Auditor Suzusho, Kazuyoshi	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 disclosure</li> <li>Inadequate performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>LG Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Two Inside Directors and Three Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3. Elect Two Outside Directors as Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>LLREP3 Bermuda Limited Property Unit Trust</b> <b>AGM</b> <b>22/03/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2012	For	
	Resolution 2. Approve KPMG-Bermuda as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3.a. Fix Number of Directors	For	
	Resolution 3.b. Elect Directors Jonathan Champness Clipper and Arthur Chappel Price	For	
	Resolution 3.c. Authorize Board to Fill Vacancies	For	
	Resolution 3.d. Authorize Board to Appoint Alternate Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>LOTTE CHEMICAL Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Three Inside Directors and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Seo Hyun-Soo as Member of Audit Committee	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Lotte Chilsung Beverage Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,500 per Common Share and KRW 3,550 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Reelect Lee Jae-Hyuk as Inside Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3.2. Elect Ahn Tae-Sik as Outside Director	For	
	Resolution 4. Elect Ahn Tae-Sik as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Lotte Confectionery Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Three Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Three Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Lotte Shopping Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.1. Reelect Shin Kyuk-Ho as Inside Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2.2. Elect Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Amend Terms of Severance Payments to Executives	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>LS Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Koo Ja-Yub as Inside Director	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside 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>
<b>NCsoft Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Two Inside Directors and One Non-Independent Non-Executive Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Reelect Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 5. Reelect Three Members of Audit Committee	For	
	Resolution 6. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Approve Stock Option Grants	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nongshim Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Amend Articles of Incorporation	For	
	Resolution 2. Reelect Yoon Suk-Chul as Outside Director	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>OCI Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1.1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 1.2. Approve Consolidated Financial Statements	For	
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Reelect Lee Soo-Young as Inside Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3.2. Reelect Kim Jong-Shin as Outside Director	For	
	Resolution 3.3. Elect Lee Sang-Seung as Outside Director	For	

## Schedule of voting on company resolutions



	Resolution 4.1. Reelect Kim Jong-Shin as Member of Audit Committee	For	
	Resolution 4.2. Elect Jo Hyung as Member of Audit Committee	For	
	Resolution 4.3. Elect Lee Sang-Seung as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Pohjola Bank Plc</b> <b>AGM</b> <b>22/03/2013</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	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.46 Per A Share and EUR 0.43 per K share	For	
	Resolution 9. Approve Discharge of Board and President	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>
	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	

## Schedule of voting on company resolutions



	Resolution 12. Reelect Jukka Hienonen, Jukka Hulkkonen, Mirja-Leena Kullberg, Harri Sailas, and Tom von Weymarn as Directors; Elect Marja Partio 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	For	
	Resolution 14. Ratify KPMG as Auditors	For	
	Resolution 15. Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>POSCO</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 6,000 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.1.1. Elect Shin Jae-Cheol as Outside Director	For	
	Resolution 2.1.2. Elect Lee Myung-Woo as Outside Director	For	
	Resolution 2.1.3. Elect Kim Ji-Hyung as Outside Director	For	
	Resolution 2.2. Elect Kim Ji-Hyung as Member of Audit Committee	For	
	Resolution 2.3.1. Elect Jang In-Hwan as Inside Director	For	
	Resolution 2.3.2. Elect Kim Eung-Kyu as Inside Director	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>SK C&amp;C Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Reelect Chey Tae-Won as Inside Director	Against	<ul style="list-style-type: none"> <li>Executive is/has been subject to litigation</li> <li>Material governance concerns</li> </ul>
	Resolution 3.2. Elect Lee Yong-Hee as Outside Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Elect Joo Soon-Sik as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SK Holdings Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,500 per Common Share and KRW 2,550 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.1. Elect Cho Dae-Sik as Inside Director	For	
	Resolution 2.2. Reelect Park Se-Hoon as Outside Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2.3. Reelect Nam Sang-Deok as Outside Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3.1. Reelect Park Se-Hoon as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3.2. Reelect Nam Sang-Deok as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>

## Schedule of voting on company resolutions



	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SK hynix Inc</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Kim Joon-Ho as Inside Director	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SK Innovation Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,200 per Common Share and KRW 3,250 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.1. Elect Kim Chang-Geun as Inside Director	Against	<ul style="list-style-type: none"> <li>Executive is/has been subject to litigation</li> </ul>
	Resolution 2.2. Reelect Lee Jae-Hwan as Outside Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2.3. Reelect Kim Young-Joo as Outside Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2.4. Reelect Choi Hyuk as Outside Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2.5. Elect Shin Un as Outside Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3.1. Reelect Lee Jae-Hwan as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3.2. Elect Choi Hyuk as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Total	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>

## Schedule of voting on company resolutions



	Remuneration of Inside Directors and Outside Directors		
Event	Resolution	Vote Action	Voting Reason
<b>SK Networks Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Common Share and KRW 175 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Elect Moon Deok-Kyu as Inside Director	Against	<ul style="list-style-type: none"> <li>Executive is/has been subject to litigation</li> <li>Material governance concerns</li> </ul>
	Resolution 3.2. Elect Kim Joon as Non-Independent Non-Executive Director	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SK Telecom Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Elect Cho Dae-Sik as Inside Director	For	
	Resolution 3.2. Elect Oh Dae-Sik as Outside Director	For	
	Resolution 4. Elect Oh Dae-Sik as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>SKC Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Anti-takeover provisions</li> </ul>
	Resolution 3.1. Elect Cho Kyung-Mok as Non-Independent Non-Executive Director	For	
	Resolution 3.2. Elect Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Two Members of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>S-Oil Corp.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,200 per Common Share and KRW 2,225 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect One Inside Director, Four Non-Independent Non-Executive Directors, and Six Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4.1. Reelect Seok Tae-Soo as Non-Outside-Director Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 4.2. Reelect Three Outside Directors as Members of Audit	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>



## Schedule of voting on company resolutions



	Committee		
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Woori Finance Holdings Co. Ltd.</b> <b>AGM</b> <b>22/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Reelect Lee Yong-Man as Outside Director	For	
	Resolution 3.2. Reelect Lee Doo-Hee as Outside Director	For	
	Resolution 3.3. Reelect Lee Heon as Outside Director	For	
	Resolution 3.4. Reelect Park Ji-Hwan as Outside Director	For	
	Resolution 3.5. Elect Park Young-Soo as Outside Director	For	
	Resolution 3.6. Elect Chae Hee-Yul as Outside Director	For	
	Resolution 4.1. Reelect Lee Yong-Man as Member of Audit Committee	For	
	Resolution 4.2. Reelect Lee Doo-Hee as Member of Audit Committee	For	
	Resolution 4.3. Reelect Lee Heon as Member of Audit Committee	For	
	Resolution 4.4. Elect Park Young-Soo as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Outside Directors		
Event	Resolution	Vote Action	Voting Reason
<b>Banco Espanol de Credito S.A.</b> <b>AGM</b> <b>21/03/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements, and Discharge of Board	For	
	Resolution 2. Approve Treatment of Net Loss	For	
	Resolution 3.A. Fix Number of Directors at 14	For	
	Resolution 3.B. Reelect Antonio Basagoiti García Tuñón as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3.C. Reelect Alfonso Libano Daurella as Director	For	
	Resolution 3.D. Reelect Matías Rodríguez Inciarte as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. E. Reelect Carlos Sabanza Teruel as Director	For	
	Resolution 3.F. Reelect Rosa María García García as Director	For	
	Resolution 4. Renew Deloitte as Auditor and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Deferred Share Bonus Plan	For	
	Resolution 6. Approve Merger by Absorption of Company by Banco Santander SA	For	
	Resolution 7. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 8. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Banco Santander S.A.</b> <b>AGM</b> <b>21/03/2013</b> <b>SPAIN</b>	Resolution 1.A. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 1.B. Approve Discharge of Board	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3.A. Reelect Guillermo de la Dehesa Romero 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.B. Reelect Abel Matutes 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 3.C. Reelect Ángel Jado Becerro de Bengoa as Director	For	
	Resolution 3.D. Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.E. Reelect Isabel Tocino Biscarolasaga as Director	For	
	Resolution 3.F. Reelect Fernando de Asúa Álvarez 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. 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. Approve Company's Corporate Website	For	
	Resolution 6. Approve Acquisition of Banco Español de Crédito SA	For	
	Resolution 7. Approve Merger by Absorption of Banif Sa	For	
	Resolution 8.A. Amend Article 58 Re: Board Remuneration	For	
	Resolution 8.B. Amend Article 61 Re: Company's Corporate Website	For	

## Schedule of voting on company resolutions



	Resolution 9. Approve Capital Raising	For	
	Resolution 10. 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> </ul>
	Resolution 11.A. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 11.B. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 11.C. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 11.D. Authorize Capitalization of Reserves for Scrip Dividends	For	
	Resolution 12.A. Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12.B. Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	
	Resolution 13.A. Approve Deferred Share Bonus Plan	Abstain	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Potentially excessive awards</li> </ul>
	Resolution 13.B. Approve Deferred Share Bonus Plan	Abstain	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 13.C. Approve Employee Stock Purchase Plan	For	
	Resolution 14. Authorize Board to Ratify and Execute Approved Resolutions	For	

## Schedule of voting on company resolutions



	Resolution 15. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Pensionable bonus</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bankinter S.A.</b> <b>AGM</b> <b>21/03/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Discharge of Board	For	
	Resolution 4. Authorize Capitalization of Reserves for Bonus Issue	For	
	Resolution 5. Authorize Company to Call EGM with 15 Days' Notice	For	
	Resolution 6. Renew Appointment of Deloitte as Auditor	For	
	Resolution 7.1. Reelect Pedro Guerrero Guerrero 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 7.2. Reelect Marcelino Botín-Sanz de Sautuola y Naveda 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 Fernando Masaveu Herrero 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 7.4. Reelect Rafael Mateu de Ros Cerezo 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 7.5. Reelect Pedro González Grau as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.6. Fix Number of Directors at Ten	For	
	Resolution 8.1. Approve Stock-for-	For	

## Schedule of voting on company resolutions



	Salary/Bonus Plan		
	Resolution 8.2. Approve Deferred Share Bonus Plan	For	
	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 10. Advisory Vote on Remuneration Policy Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Carlsberg As Ord CI B AGM 21/03/2013 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 6.00 per Share	For	
	Resolution 4.1. Approve Remuneration of Directors in the Amount of DKK 800,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 4.2. Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	
	Resolution 5.1. Reelect Flemming Besenbacher as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5.2. Reelect Jess Soderberg as Director	For	
	Resolution 5.3. Reelect Per Christian Ohrgaard as Director	Abstain	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5.4. Reelect Lars Stemmerik as Director	Abstain	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5.5. Reelect Richard Burrows as Director	For	

## Schedule of voting on company resolutions



	Resolution 5.6. Reelect Cornelis Job van der Graaf as Director	For	
	Resolution 5.7. Reelect Donna Gordner as Director	For	
	Resolution 5.8. Reelect Elizabeth Fleuriot as Director	For	
	Resolution 5.9. Reelect Soren-Peter Olesen as Director	Abstain	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5.10. Elect Nina Smith as New Director	For	
	Resolution 6. 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>Castellum AB</b> <b>AGM</b> <b>21/03/2013</b> <b>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 3.95 per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 11. Determine Number of Members (7) and Deputy Members (0) of Board	For	

## Schedule of voting on company resolutions



	Resolution 12. Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 13. Reelect Charlotte Stromberg (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, Johan Skoglund, and Jan-Ake Jonsson as 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. Approve Executive Incentive Bonus Plan	For	
	Resolution 17. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cemex S.A.B. de C.V.</b> <b>AGM</b> <b>21/03/2013</b> <b>MEXICO</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal Year 2012 in Accordance with Mexican Securities Market Law; Accept Board Opinion on CEO Report; Present Reports of Audit and Corporate Practices Committees, Receive Report on Tax O	For	
	Resolution 2. Approve Allocation of Income	For	



## Schedule of voting on company resolutions



	Resolution 3. Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	For	
	Resolution 4. Elect Directors, and Chairmen and Members of Audit, Corporate Practices and Finance Committees	Against	<ul style="list-style-type: none"> <li>• Directors bundled under single resolution</li> <li>• Lack of disclosure</li> </ul>
	Resolution 5. Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	For	
	Resolution 6. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Cemex S.A.B. de C.V. AGM 21/03/2013 MEXICO	Resolution 1. Authorize Issuance of Convertible Debentures without Preemptive Rights	For	
	Resolution 2. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Citycon Oyj AGM 21/03/2013 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 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	For	

## Schedule of voting on company resolutions



	0.11 Per Share		
	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 70,000 for Vice Chairmen and EUR 50,000 for Other Members; Approve Committee and Meeting Fees	For	
	Resolution 12. Fix Number of Directors at Ten	For	
	Resolution 13. Reelect Ronen Ashkenazi, Chaim Katzman, Bernd Knobloch, Kirsi Komi, Claes Ottosson, Yuval Yanai, Jorma Sonninen, and Ariella Zochovitzky as Directors; Elect Karine Ohana and Per-Anders Ovin 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 Ernst & Young as Auditors	For	
	Resolution 16. Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	
	Resolution 17. Authorize Repurchase of up to 20 Million Issued Shares	For	
Event	Resolution	Vote Action	Voting Reason
DSV A/S AGM 21/03/2013 DENMARK	Resolution 2.1. Receive and Approve Financial Statements and Statutory Reports	For	
	Resolution 2.2. Approve Remuneration of Directors for 2012 in the Amount of DKK 1.05 Million for the Chairman, DKK	For	

## Schedule of voting on company resolutions



	525,000 for the Vice Chairman, and DKK 350,000 for Other Members; Approve Remuneration for Committee Work		
	Resolution 2.3. Approve Remuneration of Directors for 2013 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Members; Approve Remuneration for Committee Work	For	
	Resolution 3. Approve Allocation of Income and Dividends of DKK 1.25 per Share	For	
	Resolution 4.1. Reelect Kurt Larsen as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4.2. Reelect Erik Pedersen as Director	For	
	Resolution 4.3. Reelect Kaj Christiansen as Director	For	
	Resolution 4.4. Reelect Annette Sadolin as Director	For	
	Resolution 4.5. Reelect Birgit Norgaard as Director	For	
	Resolution 4.6. Reelect Thomas Plenborg as Director	For	
	Resolution 5. Ratify KPMG as Auditors	For	
	Resolution 6.1. Approve DKK 8 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	
	Resolution 6.2. Authorize Share Repurchase Program	Against	<ul style="list-style-type: none"> <li>Concerns over structure of buyback</li> </ul>

## Schedule of voting on company resolutions



	Resolution 6.3. Amend Articles Re: Editorial Change to Harmonize with Danish Law	For	
	Resolution 6.4. Amend Articles Re: Board Remuneration as Separate Voting Item to Comply with Corporate Governance Code	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ecopetrol S.A.</b> <b>AGM</b> <b>21/03/2013</b> <b>COLOMBIA</b>	Resolution 4. Approve Meeting Agenda	For	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 5. Appoint Chairman of the Meeting	For	
	Resolution 6. Appoint Committee in Charge of Scrutinizing Elections and Polling	For	
	Resolution 7. Appoint Committee to Approve Minutes of Meeting	For	
	Resolution 14. Approve Dividends	For	
	Resolution 15. Appoint Auditors and Fix Their Remuneration	For	
	Resolution 16. Elect Directors and Approve Their Remuneration	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 17. Amend Bylaws	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fabege AB</b> <b>AGM</b> <b>21/03/2013</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 8a. Approve Financial Statements and Statutory Reports	For	
	Resolution 8b. Approve Allocation of Income and Dividends of SEK 3 per Share	For	
	Resolution 8c. Approve Discharge of Board and President	For	
	Resolution 8d. Approve April 2, 2013, as Record Date for Dividend Payment	For	
	Resolution 9. Amend Articles Re: AGM location	For	
	Resolution 10. Determine Number of Directors (8); Receive Nominating Committee's Report	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman, and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
	Resolution 12. Reelect Erik Paulsson (Chair), Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors, Elect Gustaf Hermelin as new Director	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Ratify Deloitte AB as Auditors	For	
	Resolution 14. Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	

## Schedule of voting on company resolutions



	Resolution 15. 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 16. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ferrovial S.A.</b> <b>AGM</b> <b>21/03/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2.1. Approve Allocation of Income	For	
	Resolution 2.2. Approve Dividends	For	
	Resolution 3. Approve Discharge of Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Renew Appointment of Deloitte as Auditor	For	
	Resolution 5.1. Reelect Rafael del Pino y Calvo-Sotelo as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5.2. Reelect Santiago Bergareche Busquet 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 5.3. Reelect Joaquín Ayuso García 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 5.4. Reelect Íñigo Meirás Amusco as Director	For	
	Resolution 5.5. Reelect Jaime Carvajal Urquijo 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 5.6. Reelect Portman Baela SL 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 5.7. Reelect Juan Arena de la Mora 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 5.8. Reelect Gabriele Burgio as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5.9. Reelect María del Pino y Calvo-Sotelo 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 5.10. Reelect Santiago Fernández Valbuena as Director	For	
	Resolution 5.11. Reelect José Fernando Sánchez-Junco Mans as Director	For	
	Resolution 5.12. Reelect Karlovy SL 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 6.1. Approve 2013-2015 Restricted Stock Plan for Executive Directors	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 6.2. Approve 2013-2015 Restricted Stock Plan for Senior Management	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 7. Authorize Share Repurchase Program	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>Authority lasts longer than one year</li> </ul>
	Resolution 8. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 9. Advisory Vote on Remuneration Policy Report	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>Getinge AB AGM 21/03/2013 SWEDEN</b>	Resolution 2. Elect Carl Bennet 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	

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	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 4.15 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)	For	
	Resolution 14. Approve Remuneration of Directors in the Amount of SEK 1.05 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 15. Reelect Carl Bennet, Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, Johan Stern, and Mats Wahlstrom as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</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>
Event	Resolution	Vote Action	Voting Reason
<b>Givaudan S.A. AGM 21/03/2013 SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports, Including Remuneration Report	For	
	Resolution 2. Approve Compensation Policy	Against	<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>Material governance concerns</li> </ul>
	Resolution 4. Approve Allocation of	For	



## Schedule of voting on company resolutions



	Income and Dividends of CHF 36.00 per Share from Capital Contribution Reserves		
	Resolution 5. Amend Articles Regarding the Contribution in Kind and Acquisition of Assets	For	
	Resolution 6.1. Reelect Peter Kappeler as Director	For	
	Resolution 6.2. Reelect Irina du Bois as Director	For	
	Resolution 7. Ratify Deloitte S.A. as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Grupo de Inversiones Suramericana S.A. AGM</b> <b>21/03/2013</b> <b>COLOMBIA</b>	Resolution 2. Elect Meeting Approval Committee	For	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3. Present Board of Directors' and Chairman's Report	For	
	Resolution 4. Present Financial Statements	For	
	Resolution 5. Present Auditor's Report	For	
	Resolution 6. Approve Financial Statements and Statutory Reports	For	
	Resolution 7. Approve Allocation of Income	For	
	Resolution 8. Approve Remuneration of Directors and Auditors	For	
	Resolution 9. Elect Auditors for 2013-2015	For	
	Resolution 10. Amend Bylaws	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 11. 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>H. Lundbeck A/S</b> <b>AGM</b> <b>21/03/2013</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 2.00 per Share	For	
	Resolution 5a. Reelect Håkan Björklund as Director	For	
	Resolution 5b. 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 5c. 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 5d. 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 5e. Reelect Melanie Lee as Director	For	
	Resolution 5f. Elect Lars Rasmussen as Director	For	
	Resolution 6. Ratify Deloitte as Auditors	For	
	Resolution 7a. Authorize Repurchase of up to Ten Percent of Share Capital	For	
	Resolution 7b. 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>Hufvudstaden AB</b>	Resolution 2. Elect Chairman of Meeting	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>21/03/2013</b> <b>SWEDEN</b>	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 Allocation of Income and Dividends of SEK 2.60 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; 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 Non-executive 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 Sjöberg, 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	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>

## Schedule of voting on company resolutions



	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
Kangwon Land Inc. AGM 21/03/2013 SOUTH KOREA	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 755 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Korea Exchange Bank AGM 21/03/2013 SOUTH KOREA	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 50 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Reelect Ha Yong-Ee as Outside Director	For	
	Resolution 3. Reelect Ha Yong-Ee as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Amend Terms of Severance Payments to Executives	For	
Event	Resolution	Vote Action	Voting Reason
Rautaruukki Oyj AGM 21/03/2013 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	

## Schedule of voting on company resolutions



	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 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors; Approve Attendance Fees	For	
	Resolution 11. Fix Number of Directors at Seven	For	
	Resolution 12. Reelect Kim Gran (Chairman), Liisa Leino, Matti Lievonen, Salla Miettinen-Lahde, and Jaana Tuominen as Directors; Elect Timo Korhonen and Matti Kahkonen 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 Share Repurchase Program	For	
	Resolution 16. Approve Issuance of up to 14 Million Shares without Preemptive Rights	For	
	Resolution 17. Approve Establishment of a Permanent Nomination Committee; Authorize Chairman and Representatives of Three Largest	For	

## Schedule of voting on company resolutions



	Shareholders to Serve on the Nominating Committee		
Event	Resolution	Vote Action	Voting Reason
<b>Skandinaviska Enskilda Banken AB</b> <b>AGM</b> <b>21/03/2013</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 2.75 SEK per Share	For	
	Resolution 11. Approve Discharge of Board and President	For	
	Resolution 13. Set Number of Directors at 12; Set Number of Auditors at One	For	
	Resolution 14. Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 580,000 for the Vice Chairmen, and SEK 500,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> <li>Concerns over remuneration arrangements</li> </ul>
	Resolution 15. Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Jacob Wallenberg, and Marcus Wallenberg	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



	(Chairman) as Directors, Elect Samir Brikho, Winnie Fok, and Sven Nyman as N		
	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. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 18a. Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 18b. Approve Share Matching Plan for Executive Management and Key Employees	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 18c. Approve Profit Sharing Program	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 19a. Authorize Repurchase of up to Two Percent of Issued Shares	For	
	Resolution 19b. Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	
	Resolution 19c. Authorize Reissuance of Repurchased Class A Shares in Connection with 2013 Long-Term Equity Programmes	For	
	Resolution 20. Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	
	Resolution 21. Amend Articles: Composition of Board (Gender)	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>Vestas Wind Systems A/S</b> <b>AGM</b> <b>21/03/2013</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 4.1. Determine Number of Members (8) and Deputy Members (0) of Board	For	
	Resolution 4.2a. Reelect Bert Nordberg as Director	For	
	Resolution 4.2b. Reelect Carsten Bjerg as Director	For	
	Resolution 4.2c. Reelect Eija Pitkanen as Director	For	
	Resolution 4.2d. Elect Henrik Andersen as New Director	For	
	Resolution 4.2e. Elect Henry Sténson as New Director	For	
	Resolution 4.2f. Reelect Jorgen Huno Rasmussen as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4.2g. Reelect Jørn Ankær Thomsen as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4.2h. Reelect Lars Josefsson as Director	For	
	Resolution 4.2i. Elect Linvig Thyge Martin Pedersen Bech as New Director	Abstain	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5.1. Approve Final Remuneration of Directors for 2012 in the Amount of EUR 270,818 for Chairman, EUR 177,212 for Deputy Chairman, and EUR 43,606 for Other Directors	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5.2a. Approve Remuneration of Directors for 2013 in the Amount of EUR 130,818 for Chairman, EUR 87,212 for Vice Chairman, and EUR 43,606 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 5.2b. Approve Reduction of Remuneration and Benefits for the Board of Directors by 15 Percent based on the 2012 level	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. Ratify PricewaterhouseCoopers as Auditors	For (Exceptional)	
	Resolution 7.1. Approve Creation of up to DKK 20.4 Million Pool of Capital without Preemptive Rights or up to DKK 20.4 Million Pool of Capital with Preemptive Rights; Amend Articles Accordingly	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 7.2. Amend Articles Re: Authority to Bind the Company	For	
	Resolution 7.3. Approve Remuneration Policy for Executive Management and Board of Directors	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Lack of independence on committee</li> </ul>
	Resolution 7.4. Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Lack of independence on committee</li> </ul>
	Resolution 7.5. Authorize Share Repurchase Program	For	
	Resolution 7.6. Approve that a Scrutiny be Carried out by an Independent Scrutinizer	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7.7a. Place Responsibility for the Company's Negative Development on the CEO Ditlev Engel	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 7.7b. Negotiate a 50 Percent Reduction of Salary and Benefits for the Company's CEO Ditlev Engel	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7.7c. Negotiate a 15 Percent Reduction of Salaries and Benefits for all Other Employees in the Vestas 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>Abertis Infraestructuras S.A.</b> <b>AGM</b> <b>20/03/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Discharge of Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Authorize Increase in Capital Charged to Reserves for Bonus Issue	For	
	Resolution 5. Amend Articles Re: Board Composition, Convening Board Meeting and Quorum	For	
	Resolution 7.1. Ratify Appointment of and Elect Pablis 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 7.2. Ratify Appointment of and Elect Carlos Colomer Casellas as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.3. Ratify Appointment of and Elect Obrascón Huarte Lain SA 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 7.4. Ratify Appointment of and Elect OHL Concesiones SAU 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 7.5. Ratify Appointment of and Elect OHL Emisiones SAU 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>Proposed term in office is too long</li> </ul>
	Resolution 7.6. Reelect Salvador Alemany Más as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.7. Reelect Isidro Fainé Casas 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 7.8. Reelect Marcelino Armenter Vidal 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 7.9. Elect Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7.10. Elect Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Approve Stock-for-Salary	For	
	Resolution 9. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Lack of independence on committee</li> </ul>
	Resolution 10. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Agilent Technologies Inc.</b> <b>AGM</b> <b>20/03/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Paul N. Clark	For	
	Resolution 1.2. Elect Director James G. Cullen	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 Tadataka Yamada	For	
	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

## Schedule of voting on company resolutions



<b>Chemring Group PLC</b> <b>AGM</b> <b>20/03/2013</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 service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Mark Papworth as Director	For	
	Resolution 5. Elect Steve Bowers as Director	For	
	Resolution 6. Re-elect Peter Hickson as Director	For	
	Resolution 7. Re-elect Sarah Ellard as Director	For	
	Resolution 8. Re-elect Lord Freeman as Director	For	
	Resolution 9. Re-elect Ian Much as Director	For	
	Resolution 10. Re-elect Vanda Murray 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 of Ordinary Shares	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>

## Schedule of voting on company resolutions



<b>China Vanke Co Ltd B HKD</b> <b>AGM</b> <b>20/03/2013</b> <b>CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Board of Supervisors	For	
	Resolution 3.1. Elect Ding Fuyuan as Supervisor	For	
	Resolution 3.2. Elect Wu Ding as Supervisor	For	
	Resolution 4. Approve Annual Report and Audited Financial Statements	For	
	Resolution 5. Approve Allocation of Income and Dividends	For	
	Resolution 6. Approve to Re-Appoint KPMG Huazhen Certified Public Accountants as Company's Auditor	For	
	Resolution 7. Approve to Continue Cooperation with China Resources (Holdings) Co., Ltd.	For	
	Resolution 8.1. Elect Wei Bin as Director	For	
	Resolution 8.2. Elect Chen Ying as Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Covidien PLC</b> <b>AGM</b> <b>20/03/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Jose E. Almeida	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director Joy A. Amundson	For	
	Resolution 1c. Elect Director Craig Arnold	For	
	Resolution 1d. Elect Director Robert H. Brust	For	

## Schedule of voting on company resolutions



	Resolution 1e. Elect Director John M. Connors, Jr.	For	
	Resolution 1f. Elect Director Christopher J. Coughlin	For	
	Resolution 1g. Elect Director Randall J. Hogan, III	For	
	Resolution 1h. Elect Director Martin D. Madaus	For	
	Resolution 1i. Elect Director Dennis H. Reilley	For	
	Resolution 1j. Elect Director Joseph A. Zaccagnino	For	
	Resolution 2. Approve Auditors and Authorize Board to Fix Their Remuneration	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>Breaching of dilution limits</li> </ul>
	Resolution 5. Authorize Open-Market Purchases of Ordinary Shares	For	
	Resolution 6. Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	For	
	Resolution 7. Amend Articles of Association to expand the authority to execute instruments of transfer	For	
	Resolution 8. Approve Creation of Distributable Reserves	For	
Event	Resolution	Vote Action	Voting Reason
EXOR S.p.A.	Resolution 1. Approve Mandatory	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>20/03/2013</b> <b>ITALY</b>	Conversion of Preferred and Saving Shares into Ordinary Shares; Amend Bylaws Accordingly		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Genomma Lab Internacional S.A.B. de C.V.</b> <b>AGM</b> <b>20/03/2013</b> <b>MEXICO</b>	Resolution 1. Accept Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements for Fiscal Year 2012; Approve Tax Obligation Compliance Reports and Approve Allocation of Income	For	
	Resolution 2. Elect or Ratify Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 3. Approve Remuneration of Directors, Secretaries and Members of Board Committees	For	
	Resolution 4. Accept Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	
	Resolution 5. Approve Cancellation of Company Shares Consequently Reduction in Share Capital	For	
	Resolution 6.1. Approve Listing of Stock Exchange Certificates in National Securities Registry	For	
	Resolution 6.2. Authorize Issuance of Debentures	For	
	Resolution 7. Authorize Board to Ratify and Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Grupo Argos SA</b> <b>AGM</b>	Resolution 2. Approve Meeting Agenda	For	
	Resolution 3. Elect Meeting Approval	For	

## Schedule of voting on company resolutions



<b>20/03/2013</b> <b>COLOMBIA</b>	Committee		
	Resolution 4. Receive Board of Directors' and Chairman's Report	For	
	Resolution 5. Receive Financial Statements	For	
	Resolution 6. Accept Auditor's Report	For	
	Resolution 7. Approve Financial Statements Including Directors' and Chairman's Report	For	
	Resolution 8. Approve Allocation of Income	For	
	Resolution 9. Approve Charitable Donations	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10. Inform on Implementation Plan of NIIF	For	
	Resolution 11. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 12. Approve Remuneration of Directors	For	
	Resolution 13. Appoint External Auditors	For	
	Resolution 14. Fix Remuneration of External Auditors	For	
	Resolution 15. Amend Bylaws	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 16. 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>Hewlett-Packard Co.</b> <b>AGM</b> <b>20/03/2013</b>	Resolution 1.1. Elect Director Marc L. Andreessen	For	
	Resolution 1.2. Elect Director Shumeet Banerji	For	



## Schedule of voting on company resolutions



UNITED STATES	Resolution 1.3. Elect Director Rajiv L. Gupta	For	
	Resolution 1.4. Elect Director John H. Hammergren	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Raymond J. Lane	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Ann M. Livermore	For	
	Resolution 1.7. Elect Director Gary M. Reiner	For	
	Resolution 1.8. Elect Director Patricia F. Russo	For	
	Resolution 1.9. Elect Director G. Kennedy Thompson	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.10. Elect Director Margaret C. Whitman	For	
	Resolution 1.11. Elect Director Ralph V. Whitworth	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>Poor performance linkage</li> </ul>
	Resolution 4. Provide Proxy Access Right	For	
	Resolution 5. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 6. Establish Environmental/Social Issue Board Committee	For (Exceptional)	
	Resolution 7. Amend Human Rights Policies	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 8. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>HICL Infrastructure Company</b> <b>EGM</b> <b>20/03/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve Acquisition of a Stake in the Bradford Schools Project and the University of Sheffield Project from InfraRed Infrastructure Fund II	For	
	Resolution 2. Allot Up to 140 million Ordinary Shares for Cash	For	
	Resolution 3. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Industrial &amp; Commercial Bank of China Ltd.</b> <b>EGM</b> <b>20/03/2013</b> <b>CHINA</b>	Resolution 1. Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	For	
	Resolution 2. Elect Kenneth Patrick Chung as Independent Non-Executive Director	For	
	Resolution 3. Approve 2013 Fixed Assets Investment Budget	For	
	Resolution 4. Approve Issue of Eligible Tier-2 Capital Instruments	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Innovation Group PLC</b> <b>AGM</b> <b>20/03/2013</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> </ul>
	Resolution 3. Re-elect Andrew Roberts as Director	For	
	Resolution 4. Re-elect David Thorpe as Director	For	

## Schedule of voting on company resolutions



	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	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Japfa Comfeed Indonesia</b> <b>EGM</b> <b>20/03/2013</b> <b>INDONESIA</b>	Resolution 1. Approve Stock Split and Amend Articles of Association to Reflect Changes in Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Novo Nordisk A/S</b> <b>AGM</b> <b>20/03/2013</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3.1. Approve Remuneration of Directors for 2012 in the Aggregate Amount of DKK 9.4 Million	For	
	Resolution 3.2. Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Base Amount of DKK 500,000 for Other Members; Approve Remuneration for Committee Work	For	
	Resolution 4. Approve Allocation of Income and Dividends of DKK 18 per Share	For	

## Schedule of voting on company resolutions



	Resolution 5.1. Elect Goran Ando (Chairman) as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5.2. Elect Jeppe Christiansen (Vice Chairman) as New Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5.3a. Elect Bruno Angelici as Director	For	
	Resolution 5.3b. Elect Henrik Gürtler as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5.3c. Elect Liz Hewitt as Director	For	
	Resolution 5.3d. Elect Thomas Koestler as Director	For	
	Resolution 5.3e. Elect Hannu Ryöppönen as 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 10 Million Reduction in Class B Share Capital via Share Cancellation	For	
	Resolution 7.2. Approve Creation of up to DKK 78 Million Pool of Capital with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 7.3. Authorize Repurchase up to 10 Percent of Share Capital	For	
	Resolution 7.4. Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Resolution Ltd. EGM 20/03/2013	Resolution 1. Adopt New Articles of Association	For (Exceptional)	

## Schedule of voting on company resolutions



GUERNSEY			
Event	Resolution	Vote Action	Voting Reason
<b>Safestore Holdings PLC</b> <b>AGM</b> <b>20/03/2013</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. Re-elect Richard Grainger as Director	For	
	Resolution 6. Re-elect Keith Edelman as Director	For	
	Resolution 7. Re-elect Peter Gowers as Director	For	
	Resolution 8. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</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 of Ordinary Shares	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Safestore Holdings PLC</b>	Resolution 1. Amend Articles of	For	

## Schedule of voting on company resolutions



EGM 20/03/2013 UNITED KINGDOM	Association		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Salesforce.com inc. EGM 20/03/2013 UNITED STATES	Resolution 1. 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>
Starbucks Corp. AGM 20/03/2013 UNITED STATES	Resolution 1a. Elect Director Howard Schultz	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director William W. Bradley	For	
	Resolution 1c. Elect Director Robert M. Gates	For	
	Resolution 1d. Elect Director Mellody Hobson	For	
	Resolution 1e. Elect Director Kevin R. Johnson	For	
	Resolution 1f. Elect Director Olden Lee	For	
	Resolution 1g. Elect Director Joshua Cooper Ramo	For	
	Resolution 1h. Elect Director James G. Shennan, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Clara Shih	For	
	Resolution 1j. Elect Director Javier G. Teruel	For	
	Resolution 1k. Elect Director Myron E. Ullman, III	For	
	Resolution 1l. Elect Director Craig E. Weatherup	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 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</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>
	Resolution 5. Prohibit Political Spending	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>Svenska Handelsbanken A</b> <b>AGM</b> <b>20/03/2013</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 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 10.75 per Share	For	
	Resolution 10. Approve Discharge of Board and President	For	
	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	

## Schedule of voting on company resolutions



	for the Bank's Trading Book		
	Resolution 13. Determine Number of Members (11) of Board	For	
	Resolution 14. Determine Number of Auditors (2)	For	
	Resolution 15. Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over remuneration arrangements</li> </ul>
	Resolution 16. Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	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	
	Resolution 20. Amend Articles of Association: Composition of Board (Gender)	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
Swedbank AB	Resolution 2. Elect Claes Zettermarck as Chairman of Meeting	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>20/03/2013</b> <b>SWEDEN</b>	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 8. Approve Financial Statements and Statutory Reports	For	
	Resolution 9. Approve Allocation of Income and Dividends of SEK 9.90 Per Preference Share and SEK 9.90 Per Common Share	For	
	Resolution 10. Approve Discharge of Board and President	For	
	Resolution 11. Determine Number of Board Members (10)	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, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom (Chair), Charlotte Stromberg, Karl-Henrik Sundstrom, and Siv Svensson as 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 Four of Company's Largest Shareholders to	For	

## Schedule of voting on company resolutions



	Serve on Nominating Committee		
	Resolution 15. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 16. Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	
	Resolution 17. Authorize Share Repurchase Program	For	
	Resolution 18. Approve Issuance of Convertibles without Preemptive Rights	For	
	Resolution 19a. Approve Collective Remuneration Program 2013	For	
	Resolution 19b. Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2013	For	
	Resolution 19c. Authorize Transfer of Own Ordinary Shares under Program 2013	For	
	Resolution 20. Proposal to Decrease the Share Dividend (refer to item 9); Proposal to Make the Bank to Again Become a Full Service Bank	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>20/03/2013</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 Jean Matterson as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Re-elect Lord Latymer as Director	For	
	Resolution 6. Re-elect Harry Westropp as Director	For	
	Resolution 7. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Approve Increase in Aggregate 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. Amend Articles of Association Re: Capital Reserve	For	
Event	Resolution	Vote Action	Voting Reason
<b>Almacenes Exito S.A.</b> <b>AGM</b> <b>19/03/2013</b> <b>COLOMBIA</b>	Resolution 2. Approve Meeting Agenda	For	
	Resolution 3. Elect Meeting Approval Committee	For	
	Resolution 4. Accept Board and Chairman's Report	For	
	Resolution 5. Present Individual and Consolidated Financial Statements and Statutory Reports	For	
	Resolution 6. Present Auditor's Report	For	
	Resolution 7. Approve Management Report, Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



	Resolution 8. Approve Plan to Implement NIIF as per Law 2784	For	
	Resolution 9.1. Approve Allocation of Income	For	
	Resolution 9.2. Approve Donations	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 10. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bank Hapoalim B.M.</b> <b>AGM</b> <b>19/03/2013</b> <b>ISRAEL</b>	Resolution 2. Reappoint BDO Ziv Haft and KPMG Somekh Chaikin as Auditing Firms; Discuss Fees for Audit and Other Services They Performed in 2011	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Reelect Ido Stern as Director for Three Years, Beginning Mar. 24, 2013	For	
	Resolution 4. Reelect Amnon Dick as External Director (as Defined by Bank Regulations) for Three Years, Beginning March 24, 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>Britvic PLC</b> <b>AGM</b> <b>19/03/2013</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. Re-elect Joanne Averiss as Director	For	
	Resolution 4. Re-elect Gerald Corbett as Director	For	
	Resolution 5. Re-elect John Gibney as Director	For	
	Resolution 6. Re-elect Ben Gordon as Director	For	
	Resolution 7. Re-elect Bob Ivell as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 8. Elect Simon Litherland 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. Authorise EU Political Donations and Expenditure	For	
	Resolution 13. Approve Extension of Share Incentive Plan	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>Brunner Investment Trust Plc</b> <b>AGM</b> <b>19/03/2013</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 William Worsley as Director	For	
	Resolution 4. Re-elect Keith Percy as Director	For	
	Resolution 5. Re-elect Vivian Bazalgette as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Approve Remuneration Report	For	
	Resolution 8. Reappoint Deloitte LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Increase in Aggregate Fees Payable to Directors	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>Domino Printing Sciences PLC AGM 19/03/2013 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 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	For	

## Schedule of voting on company resolutions



	Director		
	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 Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Approve Savings Related Share Option Scheme 2013	For	
	Resolution 19. Approve Executive Share Option Scheme	For	
Event	Resolution	Vote Action	Voting Reason
EXOR S.p.A. EGM 19/03/2013 ITALY	Resolution 1. Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares; Amend Bylaws Accordingly	For	
Event	Resolution	Vote Action	Voting Reason
Industrial & Infrastructure Fund Investment Corp. EGM	Resolution 1. Amend Articles To Define Powers as Expected Legislation Would Authorize REIT Rights Offerings, Capital Reductions, and Unit Buybacks	Against	<ul style="list-style-type: none"> <li>Unfavourable changes to share buyback proposals</li> </ul>

## Schedule of voting on company resolutions



<b>19/03/2013 JAPAN</b>	Resolution 2. Elect Executive Director Kuratsu, Yasuyuki	For	
	Resolution 3.1. Appoint Supervisory Director Takiguchi, Katsuaki	For	
	Resolution 3.2. Appoint Supervisory Director Honda, Kumi	For	
	Resolution 4. Elect Alternate Executive Director Nishikawa, Yoshito	For	
	Resolution 5. Appoint Alternate Supervisory Director Usami, Yutaka	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>ISAGEN S.A. E.S.P. AGM 19/03/2013 COLOMBIA</b>	Resolution 2. Elect Chairman and Secretary of Meeting	For	
	Resolution 3. Approve Minutes of Previous Meeting	For	
	Resolution 4. Elect Meeting Approval Committee	For	
	Resolution 7. Approve Management Report	For	
	Resolution 8. Accept Report from Representative of Minority Shareholders	For	
	Resolution 9. Accept Financial Statements	For	
	Resolution 10. Accept Auditor's Report	For	
	Resolution 11. Approve Financial Statements	For	
	Resolution 12. Approve Allocation of Income	For	
	Resolution 13. Amend Bylaws and Regulations on General Meetings	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 14. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 15. Elect Auditors	For	
	Resolution 16. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Japan Real Estate Investment Corp.</b> <b>EGM</b> <b>19/03/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Reflect Changes in Law	For	
	Resolution 2. Elect Executive Director Terasawa, Noritada	For	
	Resolution 3. Elect Alternate Executive Director Katayama, Hiroshi	For	
	Resolution 4.1. Appoint Supervisory Director Kusakabe, Kenji	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.2. Appoint Supervisory Director Okanoya, Tomohiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Orion Oyj</b> <b>AGM</b> <b>19/03/2013</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	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for	For	

## Schedule of voting on company resolutions



	Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees		
	Resolution 11. Fix Number of Directors at Six	For	
	Resolution 12. Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund, Timo Maasilta, and Jukka Ylppo as Directors	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 PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 15. Authorize Share Repurchase Program of Maximum 500,000 B Shares	For	
	Resolution 16. Authorize Reissuance of up to 600,000 Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sentinel Property Fund Inc AGM 19/03/2013</b>	Resolution 1. To re-elect Millie C Cassidy	For	
	Resolution 2. To re-elect Steven Hason	For	
	Resolution 3. To re-elect Gijs Plantinga	For	
	Resolution 4. To re-elect Lee J Roth	For	
	Resolution 5. To re-elect Sander Veltman	For	
	Resolution 6. To re-elect Michel Schram	For	
	Resolution 7 . To re-elect John H Streicker	For	
	Resolution 8. To re-elect Michael Streicker	For	
	Resolution 9. To re-elect David Weiner	For	

## Schedule of voting on company resolutions



	Resolution 10. To re-appoint PwC as the auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>SGS S.A.</b> <b>AGM</b> <b>19/03/2013</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Lack of independence on committee</li> <li>Performance awards to Non-Execs</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 30.00 per Share and Additional Dividends of CHF 28.00 per Share	For	
	Resolution 5. Ratify Deloitte SA as Auditors	For	
	Resolution 6. Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Danske Bank A/S</b> <b>AGM</b> <b>18/03/2013</b> <b>DENMARK</b>	Resolution 2. Recieve and Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 4.1. Determine Number of Members (8) of Board	For	
	Resolution 4.2a. Reelect Ole Andersen as Director	For	
	Resolution 4.2b. Reelect Niels Christiansen as Director	For	
	Resolution 4.2c. Reelect Urban	For	

## Schedule of voting on company resolutions



	Backstrom as Director		
	Resolution 4.2d. Reelect Jorn Jensen as Director	For	
	Resolution 4.2e. Reelect Trond Westlie as Director	For	
	Resolution 4.2f. Elect Lars Forberg as New Director	For	
	Resolution 4.2g. Elect Carol Sergeant as New Director	For	
	Resolution 4.2h. Elect Jim Snabe as New Director	For	
	Resolution 4.2i. Elect Egon Geertsen 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 5. Ratify KPMG as Auditors	For	
	Resolution 6. Amend Board's Authorization to Increase Company's Share Capital	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 7. Authorize Repurchase of up to 10 Percent of Share Capital	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 8. Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and 450,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 9.1. Require Danske Bank to Support Imposition of Tax on Speculation (FTT)	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 9.2. Refrainig from Introducing Fees for Customers Whose Total Volume of Business With the Bank Ammounts to Less Than DKK 60.000	Against	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>

## Schedule of voting on company resolutions



	Resolution 9.3. Aling Salary Development of Executive Board with That of Other Employees	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 10. Approve Termination of Chairman of the Executive Board Eivind Kolding	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>Outokumpu Oyj</b> <b>AGM</b> <b>18/03/2013</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	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 9. Approve Discharge of Board and President	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees	For	
	Resolution 11. Reelect Olli Vaartimo (Vice Chairman), Elisabeth Nilsson, Siv Schalin, Iman Hill, Harri Kerminen, Heikki Malinen, and Guido Kerkhoff Directors; Elect Markus Akermann and Jorma Ollila (Chairman) as New Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 12. Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	of Auditors		
	Resolution 13. Ratify KPMG as Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 14. Authorize Repurchase of up to 200 Million Issued Shares	For	
	Resolution 15. Approve Issuance of up to 200 Million Shares without Preemptive Rights; Approve Reissuance of up to 200 Million Treasury Shares without Preemptive Rights	For	
	Resolution 16. Amend Articles Re: Age Limitation for Directors; Representing the Company; Publication of Meeting Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Public Bank Fgn AGM</b> <b>18/03/2013</b> <b>MALAYSIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Abdul Aziz bin Dato' Dr. Omar as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Lai Wai Keen as Director	For	
	Resolution 4. Elect Teh Hong Piow as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Elect Thong Yaw Hong 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 6. Elect Tay Ah Lek as Director	For	
	Resolution 7. Elect Lee Kong Lam as Director	For	
	Resolution 8. Elect Yeoh Chin Kee as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Lai Wan as Director	For	

## Schedule of voting on company resolutions



	Resolution 10. Approve Remuneration of Directors	For	
	Resolution 11. Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
Public Bank Fgn AGM 18/03/2013 MALAYSIA	Resolution 1. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
Severfield-Rowen PLC EGM 18/03/2013 UNITED KINGDOM	Resolution 1. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
Shandong Weigao Group Medical Polymer Co. Ltd. EGM 18/03/2013 CHINA	Resolution 1. Elect Gong Jianbo as Executive Director	For	
	Resolution 2. Elect Xia Liebo as Executive Director	For	
	Resolution 3. Appoint Long Jing as Supervisor	For	
	Resolution 4. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
William Hill PLC EGM 18/03/2013 UNITED KINGDOM	Resolution 1. Approve Rights Issue of New Ordinary Shares Pursuant to the Acquisition by the Company and its Subsidiaries of the 29 Percent of the Joint Venture Between the Company and Genuity Services Limited	For	
	Resolution 2. Amend William Hill Online	For	

## Schedule of voting on company resolutions



	Long Term Incentive Plan 2008 to Permit Issue of New Ordinary Shares or Transfer of Ordinary Shares from Treasury		
Event	Resolution	Vote Action	Voting Reason
<b>Union Bank of India</b> <b>EGM</b> <b>16/03/2013</b> <b>INDIA</b>	Resolution 1. Approve Issuance of Equity Shares to the Government of India, Promoter	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 2. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Advance Developing Markets Fund</b> <b>AGM</b> <b>15/03/2013</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Terence Mahony as Director	For	
	Resolution 4. Elect William Collins as Director	For	
	Resolution 5. Elect Mark Hadsley-Chaplin 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 Continuation of Company as Investment Company	For	
	Resolution 9. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Advance Developing Markets Fund</b>	Resolution 1. Approve Tender Offer	Abstain	<ul style="list-style-type: none"> <li>Authority being proposed under an Ordinary resolution</li> </ul>



## Schedule of voting on company resolutions



EGM 15/03/2013 GUERNSEY			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Cementos Argos S.A. AGM 15/03/2013 COLOMBIA	Resolution 2. Approve Meeting Agenda	For	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 3. Elect Meeting Approval Committee	For	
	Resolution 4. Present Board of Directors' and President's Report	For	
	Resolution 5. Present Financial Statements	For	
	Resolution 6. Present Auditor's Report	For	
	Resolution 7. Approve Financial Statements and Statutory Reports	For	
	Resolution 8. Amend Bylaws	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 9. Authorize Issuance of Preferential Shares without Voting Rights	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 10. Approve Allocation of Income	For	
	Resolution 11. Report on International Financial Standards	For	
	Resolution 12. Appoint Auditors and Fix Their Remuneration	For	
	Resolution 13. Approve Remuneration of Directors	For	
	Resolution 14. 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>
Cheil Industries Inc. AGM	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	For	

## Schedule of voting on company resolutions



<b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Elect Yoon Ju-Hwa as Inside Director	For	
	Resolution 3.2. Reelect Hong Seok-Joo as Outside Director	For	
	Resolution 3.3. Elect Kim Jae-Hee as Outside Director	For	
	Resolution 4.1. Reelect Hong Seok-Joo as Member of Audit Committee	For	
	Resolution 4.2. Elect Kim Jae-Hee as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cheil Worldwide Inc</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Appropriation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.1. Elect Yim Dae-Ki as Inside Director	For	
	Resolution 2.2. Elect Yoo Jeong-Kun as Inside Director	For	
	Resolution 2.3. Reelect Chung Yeon-Geun as Outside Director	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	For	
	Resolution 4. Authorize Board to Fix Remuneration of Internal Auditor	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Daelim Industrial Co. Ltd.</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share		
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Reelect Kim Yoon as Inside Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3.2. Reelect Shin Jung-Sik as Outside Director	For	
	Resolution 3.3. Reelect Oh Soo-Geun as Outside Director	For	
	Resolution 3.4. Reelect Shin Young-Joon as Outside Director	For	
	Resolution 3.5. Reelect Lim Sung-Kyun as Outside Director	For	
	Resolution 3.6. Eelect Chang Dal-Joong as Outside Director	For	
	Resolution 4.1. Reelect Shin Jung-Sik as Member of Audit Committee	For	
	Resolution 4.2. Relect Oh Soo-Geun as Member of Audit Committee	For	
	Resolution 4.3. Elect Lim Sung-Kyun as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	For	
	Resolution 1. Approve Restructuring Proposals	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dexion Absolute Ltd GBP</b> <b>EGM</b> <b>15/03/2013</b>	Resolution 1. Approve Restructuring Proposals	For	

## Schedule of voting on company resolutions



GURNSEY			
Event	Resolution	Vote Action	Voting Reason
<b>Ecofin Water &amp; Power Opportunities PLC AGM</b> <b>15/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Ian Barby as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect John Murray 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 Negre as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Lord Myners as Director	For	
	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 Ordinary Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>E-mart Co. Ltd. AGM</b> <b>15/03/2013</b>	Resolution 1. Approve Financial Statements, Appropriation of Income, and Dividend of KRW 1,500 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of	For	

## Schedule of voting on company resolutions



<b>SOUTH KOREA</b>	Incorporation		
	Resolution 3. Elect Two Inside Directors and Four Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Reelect Three Outside Directors as Members of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside 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>
<b>Fomento Economico Mexicano S.A.B. de C.V.</b> <b>AGM</b> <b>15/03/2013</b> <b>MEXICO</b>	Resolution 1. Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2012, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	For	
	Resolution 2. Accept Report on Adherence to Fiscal Obligations	For	
	Resolution 3. Approve Allocation of Income and Distribution of Cash Dividends	For	
	Resolution 4. Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	For	
	Resolution 5. Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	
	Resolution 6. Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	For	

## Schedule of voting on company resolutions



	Resolution 7. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 8. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>GS Home Shopping Inc.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Share	For	
	Resolution 2.1. Reelect Huh Tae-Soo as Inside Director	For (Exceptional)	
	Resolution 2.2. Elect Yoo Kyung-Soo as Inside Director	For	
	Resolution 2.3. Elect Jung Chan-Soo as Non-Executive Non-Independent Director	For	
	Resolution 2.4. Reelect Lee Man-Woo as Outside Director	For	
	Resolution 2.5. Elect Koo Hee-Kwon as Outside Director	For	
	Resolution 3.1. Reelect Lee Man-Woo as Member of Audit Committee	For	
	Resolution 3.2. Elect Koo Hee-Kwon as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hana Financial Group Inc.</b> <b>EGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Stock Swap with Korea Exchange Bank	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Hanjin Shipping Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Elect Chung Kyung-Chae as Outside Director	For	
	Resolution 2. Elect Lee Dong-Myung as Member of Audit Committee	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside 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>
<b>Henderson Asian Growth Trust Plc</b> <b>EGM</b> <b>15/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Change to the Company's Investment Policy	For	
	Resolution 2. Approve Tender Offer	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Henderson Diversified Income Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Paul Manduca as a Director	For	
	Resolution 4. Reelect Nigel Parker as a Director	For	
	Resolution 5. Approve Grant Thornton Limited as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Share Repurchase Program	For	
	Resolution 7. Authorize Company to Hold Repurchased Shares in Treasury	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Engineering &amp; Construction Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Reelect Four Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Reelect Four Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Glovis Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Reelect One Inside Director, One Non-Independent Non-Executive Director, and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Ma Sang-Kon as Member of Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai HYSCO</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Increase in directors term of office</li> </ul>
	Resolution 3. Reelect Two Inside	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Directors and One Outside Director (Bundled)		
	Resolution 4. Reelect One Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Mobis Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,900 per Common Share and KRW 1,950 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Reelect Two Inside Directors and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Reelect Park Chan-Wook as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Motor Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,900 per Common Share, KRW 1,950 per Preferred Share 1, KRW 2,000 per Preferred Share 2, and KRW 1,950 per Preferred Share 3	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Reelect Two Inside Directors and Two Outside Directors(Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Reelect Nam Sung-II as Member of Audit Committee	For	

## Schedule of voting on company resolutions



	Resolution 4. Amend Articles of Incorporation - Business Objectives	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Steel Co.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Two Inside Directors and Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Two Members of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Imperial Holdings Ltd.</b> <b>EGM</b> <b>15/03/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Adopt New Memorandum of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Imperial Holdings Ltd.</b> <b>EGM</b> <b>15/03/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Korea Exchange Bank</b> <b>EGM</b> <b>15/03/2013</b>	Resolution 1. Approve Stock Swap with Hana Financial Group Inc.	Against	<ul style="list-style-type: none"> <li>Related to an acquisition/merger of concern</li> <li>Granted at a significant discount to market price</li> </ul>

## Schedule of voting on company resolutions



SOUTH KOREA			
Event	Resolution	Vote Action	Voting Reason
<b>KT Corp.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3.1. Reelect Pyo Hyun-Myung as Inside Director	For	
	Resolution 3.2. Elect Kim Il-Young as Inside Director	For	
	Resolution 3.3. Reelect Song Jong-Hwan as Outside Director	For	
	Resolution 3.4. Reelect Cha Sang-Kyoon as Outside Director	For	
	Resolution 3.5. Elect Song Do-Kyun as Outside Director	For	
	Resolution 4. Elect Cha Sang-Kyoon as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>LG Chem Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Common Share and 4,050 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Reelect Three Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Reelect Two Members of Audit Committee	For	
	Resolution 4. Approve Total	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Remuneration of Inside Directors and Outside Directors		
Event	Resolution	Vote Action	Voting Reason
<b>LG Electronics Inc.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Common Share and KRW 250 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Lee Chang-Woo as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>LG Hausys Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Oh Jang-Soo as Inside Director	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>LG Household &amp; Health Care Ltd.</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Dividend of KRW 3,750 per Common Share and KRW 3,800 per Preferred Share		
	Resolution 2.1. Reelect Cha Suk-Yong as Inside Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2.2. Reelect Kim Joo-Hyung as Non-Executive Non-Independent Director	For	
	Resolution 2.3. Elect Han Sang-Lin as Outside Director	For	
	Resolution 2.4. Elect Hwang Ee-suk as Outside Director	For	
	Resolution 3. Elect Hwang Ee-suk as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside 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>
<b>LG Innotek Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Unfavourable change to meeting notifications</li> </ul>
	Resolution 3. Elect One Inside Director and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside 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>
<b>LG Uplus Corp.</b> <b>AGM</b> <b>15/03/2013</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect One Inside Director, One Non-Independent Non-Executive	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



<b>SOUTH KOREA</b>	and Two Outside Directors (Bundled)		
	Resolution 3. Reelect Jeon Sung-Bin as Member of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside 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>
<b>LS Industrial Systems Co. Ltd. AGM 15/03/2013 SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Two Inside Directors and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 4. Elect Han Sang-Woo as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside 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>
<b>Mando Corp. AGM 15/03/2013 SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Two Inside Directors and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside 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>
<b>NB Global Floating Rate Income Fund EGM 15/03/2013</b>	Resolution 1A. Approve the Placing of Any New C Shares with Related Party	For	
	Resolution 1B. Approve the Placing of	For	

## Schedule of voting on company resolutions



<b>GUERNSEY</b>	Any New C Shares with Related Party		
	Resolution 2. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Relation to the Issue of C Shares	For	
	Resolution 3. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Relation to Further Issues of Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Neo Holdings Co Ltd AGM 15/03/2013 SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Approve Reduction in Capital	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>S1 Corp. Korea AGM 15/03/2013 SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Appropriation of Income, and Dividend of KRW 1,250 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Elect Two Inside Directors and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 4. Reappoint Cho Yong-Yeon as Internal Auditor	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Authorize Board to Fix Remuneration of Internal Auditor	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Samsung C&amp;T Corp.</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share		
	Resolution 2. Reelect Jung Yeon-Joo as Inside Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Samsung Card Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 700 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	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>Samsung Electro-Mechanics Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Lee Seung-Jae as Member of Audit Committee	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside 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>
<b>Samsung Electronics Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.1.1. Reelect Lee In-Ho as Outside Director	For	
	Resolution 2.1.2. Elect Song Gwang-Soo as Outside Director	For	
	Resolution 2.1.3. Elect Kim Eun-Mee as Outside Director	For	
	Resolution 2.2.1. Elect Yoon Boo-Keun as Inside Director	For	
	Resolution 2.2.2. Elect Shin Jong-Kyun as Inside Director	For	
	Resolution 2.2.3. Elect Lee Sang-Hoon as Inside Director	For	
	Resolution 2.3.1. Reelect Lee In-Ho as Member of Audit Committee	For	
	Resolution 2.3.2. Elect Song Gwang-Soo as Member of Audit Committee	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Samsung Electronics Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.1.1. Reelect Lee In-Ho as Outside Director	For	
	Resolution 2.1.2. Elect Song Gwang-Soo as Outside Director	For	
	Resolution 2.1.3. Elect Kim Eun-Mee as Outside Director	For	
	Resolution 2.2.1. Elect Yoon Boo-Keun	For	

## Schedule of voting on company resolutions



	as Inside Director		
	Resolution 2.2.2. Elect Shin Jong-Kyun as Inside Director	For	
	Resolution 2.2.3. Elect Lee Sang-Hoon as Inside Director	For	
	Resolution 2.3.1. Reelect Lee In-Ho as Member of Audit Committee	For	
	Resolution 2.3.2. Elect Song Kwang-Soo as Member of Audit Committee	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Samsung Engineering Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Two Inside Directors and Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Two Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Samsung Fine Chemicals Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Reelect Lee Hee-In as Inside Director	For	
	Resolution 3. Reappoint Choi Byung-Hoon as Internal Auditor	For	
	Resolution 4. Approve Total	For	

## Schedule of voting on company resolutions



	Remuneration of Inside Directors and Outside Directors		
	Resolution 5. Authorize Board to Fix Remuneration of Internal Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>Samsung Heavy Industries Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Three Inside Directors and One Outside Director (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Samsung SDI Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Appropriation of Income, and Dividend of KRW 1,500 per Common Share and KRW 1,550 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Kim Young-Sik as Inside Director	For	
	Resolution 3. Approve Total Remuneration of Inside Directors and Outside Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Samsung Techwin Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3. Elect Two Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shinsegae Co. Ltd.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3. Elect Three Inside Directors and Three Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Two Members of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Whole Foods Market Inc.</b> <b>AGM</b> <b>15/03/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John Elstrott	Against	<ul style="list-style-type: none"> <li>Chairman also chairing the Remuneration and/or audit committee</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Gabrielle Greene	For	
	Resolution 1.3. Elect Director Shahid 'Hass' Hassan	For	
	Resolution 1.4. Elect Director Stephanie Kugelman	For	
	Resolution 1.5. Elect Director John Mackey	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Walter Robb	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Jonathan Seiffer	For	
	Resolution 1.8. Elect Director Morris 'Mo' Siegel	For	
	Resolution 1.9. Elect Director Jonathan Sokoloff	For	
	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> </ul>
	Resolution 1.11. Elect Director William 'Kip' Tindell, III	For	
	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. Report on Adopting Extended Producer Responsibility Policy	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
YIT Oyj AGM 15/03/2013 FINLAND	Resolution 2. Elect Chairman of 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 8. Accept Financial	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



	Statements and Statutory Reports		
	Resolution 9. Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	
	Resolution 10. Approve Record Date and Payment Date for Dividends	For	
	Resolution 11. Approve Discharge of Board and President	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>
	Resolution 12. Fix Number of Directors at Seven	For	
	Resolution 13. Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 for Vice Chairman, and EUR 46,800 for Directors; Approve Meeting Fee of EUR 550 for Board and Committee Work	For	
	Resolution 14. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 15. Reelect Henrik Ehrnrooth (Chairman), Reino Hanhinen (Vice-Chairman), Kim Gran, Satu Huber, Erkki Jarvinen, Ari Lehtoranta, and Michael Rosenlew as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 16. Ratify PricewaterhouseCoopers Oy as Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 17. Authorize Share Repurchase Program of up to 10.8 Million Shares	For	
Event	Resolution	Vote Action	Voting Reason
Youngone Holdings Co. Ltd. AGM	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>

## Schedule of voting on company resolutions



<b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Reelect Three Inside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Authorize Board to Fix Remuneration of Internal Auditor	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Yuhan Corp.</b> <b>AGM</b> <b>15/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Common Share and KRW 1,300 per Preferred Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Approve Total Remuneration of Inside Directors and Outside Directors	For	
	Resolution 3. Authorize Board to Fix Remuneration of Internal Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ADT Corporation</b> <b>AGM</b> <b>14/03/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Thomas Colligan	For	
	Resolution 1.2. Elect Director Timothy Donahue	For	
	Resolution 1.3. Elect Director Robert Dutkowsky	For	
	Resolution 1.4. Elect Director Bruce Gordon	For	
	Resolution 1.5. Elect Director Naren Gursahaney	For	
	Resolution 1.6. Elect Director Bridgette	For	

## Schedule of voting on company resolutions



	Heller		
	Resolution 1.7. Elect Director Kathleen Hyle	For	
	Resolution 1.8. Elect Director Keith Meister	For	
	Resolution 1.9. Elect Director Dinesh Paliwal	For	
	Resolution 2. Ratify Auditors	For	
	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>Banco Bilbao Vizcaya Argentaria S.A. AGM 14/03/2013 SPAIN</b>	Resolution 1. Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors	For	
	Resolution 2.1. Reelect Francisco González Rodríguez as Director	Against	• Combined CEO/Chairman
	Resolution 2.2. Reelect Ángel Cano Fernández as Director	For	
	Resolution 2.3. Reelect Ramón Bustamante y de la Mora as Director	For	
	Resolution 2.4. Reelect Ignacio Ferrero Jordi as Director	For	
	Resolution 3. Approve Merger by Absorption of Unnim Banc SA	For	
	Resolution 4.1. Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	
	Resolution 4.2. Approve Increase in	For	



## Schedule of voting on company resolutions



	Capital via Issuance of New Shares Charged to Voluntary Reserves		
	Resolution 5. Approve Deferred Share Bonus Plan for FY 2013	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 6. Renew Appointment of Deloitte as Auditor	For	
	Resolution 7. Approve Company's Corporate Web Site	For	
	Resolution 8. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 9. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Generous pension arrangements</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>CSR PLC</b> <b>EGM</b> <b>14/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nippon Building Fund Inc.</b> <b>EGM</b> <b>14/03/2013</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Reflect Changes in Law	For	
	Resolution 2. Elect Executive Director Nishikawa, Tsutomu	For	
	Resolution 3. Elect Alternate Executive Director Tanaka, Kenichi	For	
	Resolution 4.1. Appoint Supervisory Director Hirai, Yoshiyuki	For	
	Resolution 4.2. Appoint Supervisory Director Tsugawa, Tetsuro	For	
	Resolution 4.3. Appoint Supervisory Director Fukaya, Yutaka	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Nordea Bank AB</b> <b>AGM</b> <b>14/03/2013</b> <b>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 EUR 0.34 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 108,100 for Deputy Chairman, and EUR 77,900 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
	Resolution 13. Reelect Bjorn Wahlroos (Chairman), Peter Braunwalder, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors: Elect	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



	Elisabeth Grieg as New Director		
	Resolution 14. Ratify KPMG as Auditors	For	
	Resolution 15. Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 16. Approve Issuance of Convertible Instruments without Preemptive Rights	For	
	Resolution 17a. Authorize Share Repurchase Program	For	
	Resolution 17b. Authorize Reissuance of Repurchased Shares	For	
	Resolution 18. Authorize Repurchase of Shares in Connection with Securities Trading	For	
	Resolution 19. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
Event	Resolution	Vote Action	Voting Reason
<b>Qualitas Controladora S.A.B. de C.V.</b> <b>AGM</b> <b>14/03/2013</b> <b>MEXICO</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	
	Resolution 2. Approve Reports on Transactions Carried Out by Audit Committee and Corporate Practices Committee	For	
	Resolution 3. Elect Board Members, Executives and Members of Key Committees	Against	<ul style="list-style-type: none"> <li>• Directors bundled under single resolution</li> <li>• Lack of disclosure</li> </ul>
	Resolution 4. Approve Remuneration of Directors and Members of Key Committees	Against	<ul style="list-style-type: none"> <li>• Poor disclosure</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Approve Dividends	For	
	Resolution 6. Approve Share Repurchase Program and Set Aggregate Nominal Amount of Share Repurchase Reserve	For	
	Resolution 7. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wal-Mart de Mexico S.A.B. de C.V.</b> <b>AGM</b> <b>14/03/2013</b> <b>MEXICO</b>	Resolution 1. Accept Board of Directors Report	For	
	Resolution 2. Accept CEO's Report	For	
	Resolution 3. Accept Report of Audit and Corporate Governance Committees	For	
	Resolution 4. Approve Financial Statements for Fiscal Year 2012	For	
	Resolution 5. Approve Allocation of Income for Fiscal Year 2012	For	
	Resolution 6. Approve Ordinary Dividend of MXN 0.46 Per Share and Extraordinary Dividends of MXN 0.29 and MXN 0.17 per Share	For	
	Resolution 7. Accept Report on Share Repurchase Reserves and Authorize Repurchase of MXN 5 Billion of Shares	For	
	Resolution 8. Approve to Cancel Company Treasury Shares	For	
	Resolution 9. Accept Report on Adherence to Fiscal Obligations	For	
	Resolution 10. Accept Report Re: Employee Stock Purchase Plan	For	
	Resolution 11. Accept Report Re: Wal-Mart de Mexico Foundation	For	

## Schedule of voting on company resolutions



	Resolution 12. Ratify Board of Directors' Actions for Fiscal Year 2012	For	
	Resolution 13. Elect or Ratify Directors	For	
	Resolution 14. Elect Chairmen of Audit and Corporate Governance Committees	For	
	Resolution 15. Approve Remuneration of Directors and Officials	For	
	Resolution 16. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wal-Mart de Mexico S.A.B. de C.V.</b> <b>EGM</b> <b>14/03/2013</b> <b>MEXICO</b>	Resolution 1. Consolidate Bylaws	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Authorize Board to Ratify and Execute Approved Resolutions	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Analog Devices Inc.</b> <b>AGM</b> <b>13/03/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Ray Stata	For	
	Resolution 1b. Elect Director Jerald G. Fishman	For	
	Resolution 1c. Elect Director James A. Champy	For	
	Resolution 1d. Elect Director John C. Hodgson	For	
	Resolution 1e. Elect Director Yves-Andre Istel	For	
	Resolution 1f. Elect Director Neil Novich	For	
	Resolution 1g. Elect Director F. Grant Saviers	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1h. Elect Director Paul J. Severino	For	
	Resolution 1i. Elect Director Kenton J.	For	

## Schedule of voting on company resolutions



	Sicchitano		
	Resolution 1j. Elect Director Lisa T. Su	For	
	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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ashmore Global Opportunities GBP EGM</b> <b>13/03/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve New Investment Objective and Policy	For	
	Resolution 2. Adopt New Articles of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>CITIC Securities Co. Ltd. EGM</b> <b>13/03/2013</b> <b>CHINA</b>	Resolution 1a. Approve Issuing Entity, Size of Issuance and Method of Issuance Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 1b. Approve Types of Instruments to be Issued Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 1c. Approve Term Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 1d. Approve Interest Rate Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1e. Approve Security and Other Arrangements Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 1f. Approve Use of Proceeds Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 1g. Approve Issuing Price Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 1h. Approve Targets of Issue and Private Placement Arrangements to Shareholders Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 1i. Approve Listing of Debt Financial Instruments	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 1j. Approve Safeguard Measures for Debt Repayment of the RMB Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 1k. Approve Validity Period of Resolutions Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>
	Resolution 1l. Authorize Board to Deal with All Matters in Relation to the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 2. Approve Potential Connected/Related Transactions Under	Against	<ul style="list-style-type: none"> <li>Being proposed as an ordinary resolution</li> </ul>

## Schedule of voting on company resolutions



	the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments		
	Resolution 3. Approve Establishment of Wholly-Owned Offshore Subsidiaries	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>F5 Networks Inc.</b> <b>AGM</b> <b>13/03/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Michael Dreyer	For	
	Resolution 1b. Elect Director Sandra Bergeron	For	
	Resolution 1c. Elect Director Deborah L. Bevier	For	
	Resolution 1d. Elect Director Alan J. Higginson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1e. Elect Director John McAdam	For	
	Resolution 1f. Elect Director Stephen Smith	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>Franklin Resources Inc.</b> <b>AGM</b> <b>13/03/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Samuel H. Armacost	For	
	Resolution 1b. Elect Director Peter K. Barker	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1c. Elect Director Charles Crocker	For	



## Schedule of voting on company resolutions



	Resolution 1d. Elect Director Charles B. Johnson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1e. Elect Director Gregory E. Johnson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director Rupert H. Johnson, Jr.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1g. Elect Director Mark C. Pigott	For	
	Resolution 1h. Elect Director Chutta Ratnathicam	For	
	Resolution 1i. Elect Director Laura Stein	For	
	Resolution 1j. Elect Director Anne M. Tatlock	For	
	Resolution 1k. Elect Director Geoffrey Y. Yang	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Toll Brothers Inc.</b> <b>AGM</b> <b>13/03/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Douglas C. Yearley, 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 Robert S. Blank	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 Edward G. Boehne	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 Richard J. Braemer	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 Carl E.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>

## Schedule of voting on company resolutions



	Marbach		<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. 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 1.7. Elect Director Paul E. Shapiro	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	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 Omnibus Stock Plan	For	
	Resolution 5. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Halla Climate Control Corp. AGM 12/03/2013 SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 716 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Dispute resolutions</li> </ul>
	Resolution 3. Reelect One Non-Independent Non-Executive Director and Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> <li>Concerns relating to Discharge</li> </ul>
	Resolution 4. Reappoint Lee Hyun-Duk as Internal Auditor	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Authorize Board to Fix Remuneration of Internal Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huaneng Power International Inc.</b>	Resolution 1. Amend Articles of	For	

## Schedule of voting on company resolutions



EGM 12/03/2013 CHINA	Association		
	Resolution 2. Approve Connected Transaction with a Related Party	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
AngloGold Ashanti Ltd. EGM 11/03/2013 SOUTH AFRICA	Resolution 1. Amend Long Term Incentive Plan 2005	For	
	Resolution 2. Amend Bonus Share Plan 2005	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 3. Authorise Board to Ratify and Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Bank of Baroda EGM 11/03/2013 INDIA	Resolution 1. Approve Issuance of Equity Shares to the Government of India, Promoter	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Norilsk Nickel Mining & Metallurgical Co. EGM 11/03/2013 RUSSIA	Resolution 1. Approve Early Termination of Powers of Board of Directors	For	
	Resolution 2.1. Elect Enos Ned Banda as Director	For	
	Resolution 2.2. Elect Sergey Barbashev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Aleksey Bashkirov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Sergey Bratukhin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Andrey Bugrov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Andrey Varichev 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 2.7. Elect Marianna Zakharova as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Valery Matvienko as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Stalbek Mishakov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Garreth Penny as Director	For	
	Resolution 2.11. Elect Gerhard Prinsloo as Director	For	
	Resolution 2.12. Elect Maxim Sokov as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Vladislav Solovyev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Sergey Chemezov as 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>SVM Global Fund Plc</b> <b>AGM</b> <b>11/03/2013</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 Shane Ross as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Graham Fuller as Director	For	
	Resolution 6. Re-elect Peter Hulse as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Daniel Hodson as Director	For	
	Resolution 8. Reappoint Ernst & Young	For	

## Schedule of voting on company resolutions



	LLP as Auditors and Authorise Their Remuneration		
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	Abstain	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 11. Authorise Directors to Sell Treasury Shares for Cash	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mapfre S.A.</b> <b>AGM</b> <b>09/03/2013</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Discharge of Board	Against	<ul style="list-style-type: none"> <li>Lack of disclosure (or ARAs not available in time)</li> </ul>
	Resolution 3. Ratify Co-option of and Elect José Ignacio Goirigolzarri Tellaeche 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. Ratify Co-option of and Elect Manuel Lagares Gómez-Abascal 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 Esteban Pedrayes Larrauri as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Elect Adriana Casademont i Ruhí as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Rafael Casas Gutiérrez as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Approve Allocation of Income and Dividends	For	
	Resolution 9. Add New Article 33 bis	For	
	Resolution 10. Authorize Increase in	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> </ul>

## Schedule of voting on company resolutions



	Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights		<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 11. Approve Listing of New Shares	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 12. Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Failure to respect pre-emption rights</li> </ul>
	Resolution 13. 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 14. Advisory Vote on Remuneration Policy Report	Against	<ul style="list-style-type: none"> <li>Executives on Committee</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 15. Renew Appointment of Ernst & Young as Auditor	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 16. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 17. Authorize President and Secretary to Ratify and Execute Approved Resolutions	For	
	Resolution 18. Authorize Board to Clarify or Interpret Previous Agenda Items	For	
	Resolution 19. Thank Individuals Who Loyalloy Contribute to Company's Management in FY 2012	For	
Event	Resolution	Vote Action	Voting Reason
BlackRock Commodities Income Investment Trust Plc	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>08/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Jonathan Ruck Keene as Director	For	
	Resolution 4. Re-elect Humphrey van der Klugt 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 of Ordinary Shares	For	
	Resolution 10. Approve Tender Offer	For	
	Resolution 11. Approve Tender Offer	For	
	Resolution 12. Amend Articles of Association Re: Capital Reserve	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Jeonbuk Bank Ltd.</b> <b>AGM</b> <b>08/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 100 per Share	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Elect One Inside Director and Five Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3. Elect Two Members of Audit Committee	For	
	Resolution 4. Approve Total Remuneration of Inside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Total	For	

## Schedule of voting on company resolutions



	Remuneration of Outside Directors		
Event	Resolution	Vote Action	Voting Reason
<b>LG Display Co. Ltd.</b> <b>AGM</b> <b>08/03/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>Change to Board structure</li> </ul>
	Resolution 3.1. Reelect Ahn Tae-Sik as Outside Director	For	
	Resolution 3.2. Elect Park Joon as Outside Director	For	
	Resolution 4.1. Reelect Ahn Tae-Sik as Member of Audit Committee	For	
	Resolution 4.2. Elect Park Joon as Member of Audit Committee	For	
	Resolution 5. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Talvivaara Mining Co. PLC</b> <b>EGM</b> <b>08/03/2013</b> <b>FINLAND</b>	Resolution 1. Approve Capital Raising	Abstain	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 2. Authorise Board to Issue Shares to Address an Adjustment to the Terms of the Convertible Bond Due 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>Electra Private Equity Plc - Ord Income</b> <b>AGM</b> <b>07/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Roger Yates as Director	For	
	Resolution 4. Re-elect Dr Colette Bowe as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Adopt New Articles of Association	For	
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Green Mountain Coffee Roasters Inc.</b> <b>AGM</b> <b>07/03/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Barbara D. Carlini	Against	<ul style="list-style-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 Hinda 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 1.3. Elect Director Norman H. Wesley	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>Petropavlovsk PLC</b> <b>EGM</b> <b>07/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Issue of Shares by IRC Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wartsila Oyj</b> <b>AGM</b> <b>07/03/2013</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 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 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 (Vice Chairman), Alexander Ehrnrooth, Paul Ehrnrooth, Gunilla Nordstrom, Mikael Lilius (Chairman), Markus Rauramo, and Matti Vuoria as Directors; Elect Sune Carlsson 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>Potential conflicts of interest</li> </ul>
	Resolution 14. Ratify KPMG as Auditors	Against	<ul style="list-style-type: none"> <li>Potential conflicts of interest</li> </ul>
	Resolution 15a. Authorize Share Repurchase of up to 19 Million Issued Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 15b. Authorize Reissuance of up to 19 Million Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Failure to respect pre-emption rights</li> <li>Duration of authority too long</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
ZTE Corp. EGM 07/03/2013 CHINA	Resolution 1a. Elect Hou Weigui as Non-Independent Director	For	
	Resolution 1b. Elect Zhang Jianheng as Non-Independent Director	For	
	Resolution 1c. Elect Xie Weiliang as Non-Independent Director	For	
	Resolution 1d. Elect Wang Zhanchen as Non-Independent Director	For	
	Resolution 1e. Elect Zhang Junchao as Non-Independent Director	For	
	Resolution 1f. Elect Dong Lianbo as Non-Independent Director	For	
	Resolution 1g. Elect Shi Lirong as Non-Independent Director	For	
	Resolution 1h. Elect Yin Yimin as Non-Independent Director	For	
	Resolution 1i. Elect He Shiyong as Non-Independent Director	For	
	Resolution 1j. Elect Qu Xiaohui as Independent Non-Executive Director	For	
	Resolution 1k. Elect Chen Naiwei as Independent Non-Executive Director	For	
	Resolution 1l. Elect Wei Wei as Independent Non-Executive Director	For	
	Resolution 1m. Elect Tan Zhenhui as Independent Non-Executive Director	For	
	Resolution 1n. Elect Timothy Alexander Steinert as Independent Non-Executive Director	For	
	Resolution 2a. Elect Chang Qing as Shareholders' Representative	For	

## Schedule of voting on company resolutions



	Supervisor		
	Resolution 2b. Elect Xu Weiyan as Shareholders' Representative Supervisor	For	
	Resolution 3. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Helmerich &amp; Payne Inc.</b> <b>AGM</b> <b>06/03/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Hans Helmerich	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 John W. Lindsay	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Paula Marshall	Against	<ul style="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 Randy A. Foutch	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. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Local Shopping REIT PLC</b> <b>AGM</b> <b>06/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Stephen East as Director	For	
	Resolution 4. Re-elect Nicholas Gregory	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 5. Re-elect Michael Riley as Director	For	
	Resolution 6. Re-elect Nicholas Vetch as Director	For	
	Resolution 7. Re-elect Grahame Whateley as Director	For	
	Resolution 8. Re-elect Victoria Whitehouse as Director	For	
	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	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>TE Connectivity Ltd.</b> <b>AGM</b> <b>06/03/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Pierre R. Brondeau	For	
	Resolution 1.2. Elect Director Juergen W. Gromer	For	
	Resolution 1.3. Elect Director William A. Jeffrey	For	
	Resolution 1.4. Elect Director Thomas J. Lynch	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.5. Elect Director Yong Nam	For	

## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Daniel J. Phelan	For	
	Resolution 1.7. Elect Director Frederic M. Poses	For	
	Resolution 1.8. Elect Director Lawrence S. Smith	For	
	Resolution 1.9. Elect Director Paula A. Sneed	For	
	Resolution 1.10. Elect Director David P. Steiner	For	
	Resolution 1.11. Elect Director John C. Van Scoter	For	
	Resolution 2.1. Accept Annual Report for Fiscal 2011/2012	For	
	Resolution 2.2. Accept Statutory Financial Statements for Fiscal 2012/2013	For	
	Resolution 2.3. Accept Consolidated Financial Statements for Fiscal 2012/2013	For	
	Resolution 3. Approve Discharge of Board and Senior Management	For	
	Resolution 4.1. Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	For	
	Resolution 4.2. Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2012/2013	For	
	Resolution 4.3. Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2012/2013	For	
	Resolution 5. Advisory Vote to Ratify	For	

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 6. Approve Ordinary Cash Dividend	For	
	Resolution 7. Renew Authorized Capital	For	
	Resolution 8. Approve Reduction in Share Capital	For	
	Resolution 9. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tyco International Ltd.</b> <b>AGM</b> <b>06/03/2013</b> <b>UNITED STATES</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Discharge of Board and Senior Management	For	
	Resolution 3.1. Elect Director Edward D. Breen	For	
	Resolution 3.2. Elect Director Michael E. Daniels	For	
	Resolution 3.3. Elect Director Frank M. Drendel	For	
	Resolution 3.4. Elect Director Brian Duperreault	For	
	Resolution 3.5. Elect Director Rajiv L. Gupta	For	
	Resolution 3.6. Elect Director John A. Krol	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3.7. Elect Director George R. Oliver	For	
	Resolution 3.8. Elect Director Brendan R. O'Neill	For	
	Resolution 3.9. Elect Director Sandra S. Wijnberg	For	

## Schedule of voting on company resolutions



	Resolution 3.10. Elect Director R. David Yost	For	
	Resolution 4a. Ratify Deloitte AG as Auditors	Against	<ul style="list-style-type: none"> <li>Potential conflicts of interest</li> </ul>
	Resolution 4b. Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	Against	<ul style="list-style-type: none"> <li>Potential conflicts of interest</li> </ul>
	Resolution 4c. Ratify PricewaterhouseCoopers AG as Special Auditors	Against	<ul style="list-style-type: none"> <li>Potential conflicts of interest</li> </ul>
	Resolution 5a. Approve Allocation of Income	For	
	Resolution 5b. Approve Ordinary Cash Dividend	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Generous pension arrangements</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 7. Renew Authorized Capital	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 8. Approve Reduction in Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Walt Disney Co.</b> <b>AGM</b> <b>06/03/2013</b> <b>UNITED STATES</b>	Resolution 1.a. Elect Director Susan E. Arnold	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.b. Elect Director John S. Chen	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.c. Elect Director Judith L. Estrin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.d. Elect Director Robert A. Iger	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.e. Elect Director Fred H.	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Langhammer		
	Resolution 1.f. Elect Director Aylwin B. Lewis	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.g. Elect Director Monica C. Lozano	Against	<ul style="list-style-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.h. 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.i. Elect Director Sheryl K. Sandberg	For	
	Resolution 1.j. Elect Director Orin C. Smith	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	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	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 5. Adopt Proxy Access Right	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Aberforth Smaller Companies Trust Plc AGM</b> <b>05/03/2013</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Paul Marsh as Director	For	
	Resolution 4. Re-elect David Jeffcoat as Director	For	
	Resolution 5. Re-elect Walter Nimmo as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Richard Rae as Director	For	
	Resolution 7. Elect Paul Trickett 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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Applied Materials Inc.</b> <b>AGM</b> <b>05/03/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Aart J. de Geus	For	
	Resolution 1b. Elect Director Stephen R. Forrest	For	
	Resolution 1c. Elect Director Thomas J. Iannotti	For	
	Resolution 1d. Elect Director Susan M. James	For	
	Resolution 1e. Elect Director Alexander A. Karsner	For	
	Resolution 1f. Elect Director Gerhard H. Parker	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1g. Elect Director Dennis D. Powell	For	
	Resolution 1h. Elect Director Willem P. Roelandts	For	
	Resolution 1i. Elect Director James E. Rogers	For	
	Resolution 1j. Elect Director Michael R.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>

## Schedule of voting on company resolutions



	Splinter		
	Resolution 1k. Elect Director Robert H. Swan	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>BlackRock Frontiers Investment Trust Plc AGM</b> <b>05/03/2013</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 Audley Twiston-Davies as Director	For	
	Resolution 5. Re-elect Nicholas Pitts-Tucker 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>Coca-Cola Femsa S.A.B. de C.V. AGM</b> <b>05/03/2013</b>	Resolution 1. Approve Report of CEO, Directors Opinion on CEO Report; Approve Audit and Corporate Practices Committee Report; and Present	For	

## Schedule of voting on company resolutions



<b>MEXICO</b>	Financial Statements in Accordance With Article 172 of Corporate Law		
	Resolution 2. Accept Report on Adherence to Fiscal Obligations	For	
	Resolution 3. Approve Allocation of Income and Cash Dividends	For	
	Resolution 4. Set Maximum Nominal Amount of Share Repurchase Reserve	For	
	Resolution 5. Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Respective Remuneration	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 6. Elect Members of Financing and Planning Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Respective Remuneration	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 7. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 8. Approve Minutes of Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Elbit Systems Ltd. EGM 05/03/2013 ISRAEL</b>	Resolution 1. Reelect Yehoshua Gleitman as External Director for 3 Additional Years until Mar. 4, 2016	For	
	Resolution 1a. Vote FOR if you have a personal interest in the previous item due to a relationship with a controlling shareholder; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Hologic Inc.</b> <b>AGM</b> <b>05/03/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director David R. LaVance, Jr.	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 1.2. Elect Director Robert A. Cascella	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 Glenn P. Muir	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 Sally W. Crawford	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 Nancy L. Leaming	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 Lawrence M. Levy	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 Christiana Stamoulis	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 Elaine S. Ullian	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 Wayne Wilson	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>Potentially excessive awards</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>International Game Technology</b> <b>Proxy Contest</b> <b>05/03/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Raymond J. Brooks, Jr.	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 1.2. Elect Director Charles N. Mathewson	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 1.3. Elect Director Daniel B.	For (Exceptional)	

## Schedule of voting on company resolutions



	Silvers		
	Resolution 1.4. Management Nominee - Janice Chaffin	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 1.5. Management Nominee - Greg Creed	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 1.6. Management Nominee - Patti S. Hart	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 1.7. Management Nominee - Robert J. Miller	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 1.8. Management Nominee - Philip G. Satre	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</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</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>Joy Global Inc.</b> <b>AGM</b> <b>05/03/2013</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	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 John Nils Hanson	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 1.4. 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>Not independent and member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director P. Eric Siegert	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 1.7. Elect Director Michael W. Sutherlin	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 1.8. 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. Adopt Majority Voting for Uncontested Election of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>QUALCOMM Inc.</b> <b>AGM</b> <b>05/03/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Barbara T. Alexander	For	
	Resolution 1b. Elect Director Donald G. Cruickshank	For	
	Resolution 1c. Elect Director Raymond V. Dittamore	Against	<ul style="list-style-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 Susan Hockfield	For	
	Resolution 1e. Elect Director Thomas W. Horton	For	
	Resolution 1f. 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 1g. Elect Director Sherry Lansing	For	

## Schedule of voting on company resolutions



	Resolution 1h. Elect Director Duane A. Nelles	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Francisco Ros	For	
	Resolution 1j. 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 1k. 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. 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>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Weichai Power Co. Ltd.</b> <b>EGM</b> <b>05/03/2013</b> <b>CHINA</b>	Resolution 1. Approve Weichai Westport Supply Agreement and the Relevant New Caps	For	
	Resolution 2. Approve Weichai Westport Purchase Agreement and the Relevant New Caps	For	
	Resolution 3. Approve Weichai Westport Logistics Agreement and the Relevant New Caps	For	
	Resolution 4. Approve Weichai Westport Leasing Agreement and the Relevant New Caps	For	
Event	Resolution	Vote Action	Voting Reason
<b>BanColombia S.A.</b>	Resolution 2. Approve Meeting Agenda/Notice	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>04/03/2013</b> <b>COLOMBIA</b>	Resolution 3. Elect Meeting Approval Committee	For	
	Resolution 4. Approve Board and Chairman Reports	For	
	Resolution 5. Present Individual and Consolidated Financial Statements	For	
	Resolution 6. Accept External Auditor's Report	For	
	Resolution 7. Approve Financial Statements and Management Report	For	
	Resolution 8. Approve Allocation of Income	For	
	Resolution 9. Approve Issuance of Preferred Shares Without Voting Rights	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 10. Elect Directors for Period 2013-2015	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 11. Elect Financial Consumer Representative and Alternate	For	
	Resolution 12. Approve Remuneration of Directors	For	
	Resolution 13. Authorize Board to Fix Remuneration of Auditor	For	
	Resolution 14. Approve Donations	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</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>Corporacion Financiera Colombiana S.A.</b> <b>AGM</b> <b>04/03/2013</b> <b>COLOMBIA</b>	Resolution 2. Approve Meeting Agenda	For	
	Resolution 3. Elect Meeting Approval Committee	For	
	Resolution 4. Accept Board of Directors and Chairman's Report	For	

## Schedule of voting on company resolutions



	Resolution 5. Present Individual and Consolidated Balance for 2012 Fiscal Year	For	
	Resolution 6. Present Auditor's Report	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income	For	
	Resolution 9. Approve Report on Internal Control System and on Activities of Audit Committee	For	
	Resolution 10. Elect Directors and Approve Their Remuneration	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Different proposals bundled</li> </ul>
	Resolution 11. Elect Auditors and Fix Their Remuneration	For	
	Resolution 12. Present Plan to Adhere to Legislation NIIF Law 2784 2012	For	
	Resolution 13. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Russian Securities PLC AGM</b> <b>04/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Lysander Tennant as Director	For	
	Resolution 4. Re-elect Alexander Easton as Director	For	
	Resolution 5. Re-elect Robert Jeens as Director	For	
	Resolution 6. Re-elect George Nianias as Director	For	

## Schedule of voting on company resolutions



	Resolution 7. Re-elect Gillian Nott 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	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Montreal</b> <b>Written resolution</b> <b>01/03/2013</b> <b>CANADA</b>	Resolution 1. Vote FOR to Consent to the Consent And Agreement. Vote AGAINST to Continue to Receive Electronic Delivery for Securities Held in your Account not relating to Canadian Banks	For	
Event	Resolution	Vote Action	Voting Reason
<b>Investors in Global Real Estate Ltd.</b> <b>EGM</b> <b>01/03/2013</b> <b>GUERNSEY</b>	Resolution 1. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sage Group PLC</b> <b>AGM</b> <b>01/03/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Donald Brydon as Director	For	
	Resolution 4. Re-elect Guy Berruyer as Director	For	
	Resolution 5. Re-elect Paul Harrison as	For	

## Schedule of voting on company resolutions



	Director		
	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 of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 17. Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>2 Ergo Group PLC AGM 28/02/2013</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Jill Collighan as Director	For	

## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Resolution 3. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Authorise Issue of Equity with Pre-emptive Rights	For (Exceptional)	
	Resolution 5. Authorise Issue of Equity without Pre-emptive Rights	For (Exceptional)	
	Resolution 6. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 7. Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aeon Credit Service Co. Ltd. EGM 28/02/2013 JAPAN</b>	Resolution 1. Approve Adoption of Holding Company Structure and Transfer of Operations to Two Wholly-Owned Subsidiaries	For	
	Resolution 2. Amend Articles To Change Company Name - Amend Business Lines	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Alpek SA de CV AGM 28/02/2013 MEXICO</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	
	Resolution 2. Approve Allocation of Income and Dividends; Approve Maximum Amount for Repurchase of Shares	For	
	Resolution 3. Elect Directors and Chairman of Audit and Corporate Practices Committee; Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>• Directors bundled under single resolution</li> <li>• Different proposals bundled</li> <li>• Lack of disclosure</li> </ul>
	Resolution 4. Authorize Board to Ratify and Execute Approved Resolutions	For	

## Schedule of voting on company resolutions



	Resolution 5. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alternative Investment Strategies Ltd AGM 28/02/2013 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. Approve Remuneration Report	For	
	Resolution 7. Reappoint Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Continuation of Company as Investment Trust	For	
	Resolution 9. Approve Share Repurchase Program	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>AmerisourceBergen Corp. AGM 28/02/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Steven H. Collis	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Douglas R. Conant	For	
	Resolution 1.3. Elect Director Richard W. Gochner	For	

## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Richard C. Gozon	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 1.5. Elect Director Edward E. Hagenlocker	Against	<ul style="list-style-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 Kathleen W. Hyle	For	
	Resolution 1.7. Elect Director Michael J. Long	For	
	Resolution 1.8. Elect Director Henry W. McGee	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	
Event	Resolution	Vote Action	Voting Reason
<b>Bank Rakyat Indonesia AGM 28/02/2013 INDONESIA</b>	Resolution 1. Approve Annual Report, Financial Statements, and Commissioners' Report	For	
	Resolution 2. Approve Annual Report and Financial Statements of the Partnership and Community Development Program	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Remuneration of Directors and Commissioners	For	
	Resolution 5. Approve 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. Approve Implementation of Minister of State-Owned Enterprises Regulations	For	
Event	Resolution	Vote Action	Voting Reason
<b>Better Capital PCC Ltd EGM 28/02/2013 GUERNSEY</b>	Resolution 1. Approve New Investment Policy for the 2012 Cell	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cable &amp; Wireless Communications PLC EGM 28/02/2013 UNITED KINGDOM</b>	Resolution 1. Approve Disposal of 51 Percent Shareholding in Companhia de Telecomunicações de Macau S.A.R.L.	For	
Event	Resolution	Vote Action	Voting Reason
<b>IDOX PLC AGM 28/02/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Martin Brooks as Director	For (Exceptional)	
	Resolution 3. Re-elect William Edmondson as Director	For	
	Resolution 4. Elect Wendy Hall as Director	For	
	Resolution 5. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Approve 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	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
Event	Resolution	Vote Action	Voting Reason
<b>Infineon Technologies AG</b> <b>AGM</b> <b>28/02/2013</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 2011/2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	
	Resolution 5. Ratify KPMG as Auditors for Fiscal 2012/2013	For	
	Resolution 6. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>• Inappropriate service contract(s)</li> <li>• Poor disclosure</li> <li>• Poor performance linkage</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 Derivatives when Repurchasing Shares	For	
	Resolution 9. Approve Cancellation of Conditional Capital Authorization	For	
Event	Resolution	Vote Action	Voting Reason
<b>KT&amp;G Corp.</b> <b>AGM</b> <b>28/02/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,200 per Share	For	
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Reelect Min Young-Jin as Inside Director	For	
	Resolution 4. Reelect Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>• Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



	Resolution 5. Reelect Cho Kyu-Ha as Member of Audit Committee	For	
	Resolution 6. Approve Total Remuneration of Inside Directors and Outside Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Leucadia National Corp.</b> <b>EGM</b> <b>28/02/2013</b> <b>UNITED STATES</b>	Resolution 1. Approve Acquisition OR Issue Shares in Connection with Acquisition	For	
	Resolution 2. Amend Securities Transfer Restrictions	Against	<ul style="list-style-type: none"> <li>Failure to explore other alternatives</li> </ul>
	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	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Morgan Stanley Prime Property Fund</b> <b>Written resolution</b> <b>28/02/2013</b>	Resolution 1. To approve the election of Dr Allan S Bufferd, Joan H Fallon and Kevin M Twomey as Independent Directors of PRIME	For	
Event	Resolution	Vote Action	Voting Reason
<b>Novozymes A/S</b> <b>AGM</b> <b>28/02/2013</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of DKK 2.20 per Share	For	
	Resolution 4. Approve Unchanged Remuneration of Directors and Audit Committee	For	
	Resolution 5. Relect Henrik Gurtler (Chairman) as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 6. Relect Kurt Nielsen (Vice-Chairman) as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>

## Schedule of voting on company resolutions



	Resolution 7a. Reelect Lena Olving as Director	For	
	Resolution 7b. Reelect Jorgen Rasmussen as Director	For	
	Resolution 7c. Reelect Agnete Raaschou-Nielsen as Director	Abstain	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7d. Reelect Mathias Uhlen as Director	For	
	Resolution 8. Ratify PricewaterhouseCoopers Statsautoriseret Revisionspartnerselskab as Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 9a. Approve Reduction of DKK 10.6 Million in Share Capital via Share Cancellation	For	
	Resolution 9b. Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Royal Bank of Canada</b> <b>AGM</b> <b>28/02/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director W. Geoffrey Beattie	For	
	Resolution 1.2. Elect Director D.F. Denison	For	
	Resolution 1.3. Elect Director Paule Gauthier	For	
	Resolution 1.4. Elect Director Richard L. George	For	
	Resolution 1.5. Elect Director Timothy J. Hearn	For	
	Resolution 1.6. Elect Director Alice D. Laberge	For	

## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Jacques Lamarre	For	
	Resolution 1.8. Elect Director Brandt C. Louie	For	
	Resolution 1.9. Elect Director Michael H. McCain	For	
	Resolution 1.10. Elect Director Heather Munroe-Blum	For	
	Resolution 1.11. Elect Director Gordon M. Nixon	For	
	Resolution 1.12. Elect Director David P. O'Brien	For	
	Resolution 1.13. Elect Director J. Pedro Reinhard	For	
	Resolution 1.14. Elect Director Edward Sonshine	For	
	Resolution 1.15. Elect Director Kathleen P. Taylor	For	
	Resolution 1.16. Elect Director Bridget A. van Kralingen	For	
	Resolution 1.17. Elect Director Victor L. Young	For	
	Resolution 2. Ratify Deloitte 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. SP 1: Increase Disclosure of Pension Plans	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5. SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	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 6. SP 3: Adopt Policy on Gender Equality in Executive Positions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. SP 4: Adopt an Internal Pay Ratio	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. SP 5: Publish Summary of Annual Meetings and Questions Raised at Meetings	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 9. SP 6: Amend Bylaws-Shareholder Bill of Rights	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 10. SP 7: Revoke Appointment of Deloitte & Touche LLP as Auditor	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 11. SP 8: Amend Bylaws-Director Remuneration	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 12. SP 9: Amend Bylaw to Limit Number of Directors	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>SP Setia Bhd</b> <b>AGM</b> <b>28/02/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.09 Per Share	For	
	Resolution 2. Elect Teow Leong Seng as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Farida Binti Mohd Ariffin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Zaki Bin Tun Azmi as Director	For	
	Resolution 5. Elect Zahid Bin Mohd Noordin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	

## Schedule of voting on company resolutions



	Resolution 8. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
	Resolution 9. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>SP Setia Bhd</b> <b>EGM</b> <b>28/02/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Termination of Existing Employees' Share Option Scheme	For	
	Resolution 2. Approve Long Term Incentive Plan (Proposed LTIP)	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Approve Grant of Awards to Voon Tin Yow, Executive Director, Under the Proposed LTIP	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Approve Grant of Awards to Teow Leong Seng, Executive Director, Under the Proposed LTIP	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Approve Grant of Awards to Chang Khim Wah, Executive Director, Under the Proposed LTIP	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Terrace Hill Group PLC</b> <b>AGM</b> <b>28/02/2013</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 Robert Adair as Director	For	
	Resolution 5. Re-elect Philip Leech as Director	For	
	Resolution 6. Authorise Issue of Equity	For	

## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	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>Apple Inc.</b> <b>AGM</b> <b>27/02/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William 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 Timothy Cook	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Millard 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> </ul>
	Resolution 1.4. Elect Director Al Gore	For	
	Resolution 1.5. Elect Director Robert Iger	For	
	Resolution 1.6. Elect Director Andrea Jung	For	
	Resolution 1.7. Elect Director Arthur 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 Ronald Sugar	For	
	Resolution 2. Amend Articles of Incorporation	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> <li>Poor performance linkage</li> </ul>
	Resolution 5. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 6. Establish Board	For (Exceptional)	

## Schedule of voting on company resolutions



	Committee on Human Rights		
Event	Resolution	Vote Action	Voting Reason
<b>Deere &amp; Co.</b> <b>AGM</b> <b>27/02/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Samuel R. Allen	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Crandall C. 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 1c. Elect Director Vance D. Coffman	For	
	Resolution 1d. Elect Director Charles O. Holliday, Jr.	For	
	Resolution 1e. Elect Director Dipak C. Jain	Against	<ul style="list-style-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 Clayton M. Jones	For	
	Resolution 1g. Elect Director Joachim Milberg	For	
	Resolution 1h. Elect Director Richard B. Myers	For	
	Resolution 1i. Elect Director Thomas H. Patrick	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1j. 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 1k. Elect Director Sherry M. Smith	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>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Gooch &amp; Housego PLC</b> <b>AGM</b> <b>27/02/2013</b> <b>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 Terry Scribbins as Director	For	
	Resolution 5. Re-elect Andrew Boteler as Director	For	
	Resolution 6. Re-elect Julian Blogh as Director	For	
	Resolution 7. Re-elect Paul Heal as Director	For	
	Resolution 8. Elect Peter Bordui as Director	For	
	Resolution 9. Elect Mark Webster 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. Capitalise Reserves to Pay Up Shares Issued Under the Value Creation Plan and Allot Shares Pursuant to the Plan	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	

## Schedule of voting on company resolutions



	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>LXB Retail Properties PLC</b> <b>AGM</b> <b>27/02/2013</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reelect Alastair Irvine as a Director	For	
	Resolution 3. Reelect Steve Webb as a Director	For	
	Resolution 4. Approve BDO LLP, Chartered Accountants and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve New Investment Policy	For	
	Resolution 6. Approve Remuneration of Phil Wrigley	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve Share Repurchase Program	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Murray &amp; Roberts Holdings Ltd.</b> <b>EGM</b> <b>27/02/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Adopt New Memorandum of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Andor Technology PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>26/02/2013</b> <b>UNITED KINGDOM</b>	Resolution 2. Reelect Colin Walsh as Director	Against	<ul style="list-style-type: none"> <li>Board skills and balance</li> <li>Chairman also chairing the Remuneration and/or audit committee</li> <li>Non-independent Chairman</li> </ul>
	Resolution 3. Reelect Donal Denvir as Director	For	
	Resolution 4. Elect Alan Lilley as Director	For	
	Resolution 5. Elect Mary Duseau as Director	For	
	Resolution 6. Elect William Rhodes as Director	For	
	Resolution 7. Elect William Parsons as Director	For	
	Resolution 8. Elect James Haynes as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. 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 11. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Too complex</li> </ul>
	Resolution 12. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 13. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 14. Authorise Share Repurchase Program	For	
	Resolution 15. Approve Final Dividend	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Bankers Investment Trust Plc</b> <b>AGM</b> <b>26/02/2013</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. Elect Susan Inglis 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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Kewpie Corp.</b> <b>AGM</b> <b>26/02/2013</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Miyake, Minesaburo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Okumura, Akio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Nakashima, Amane	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Yoshimura, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Katsuyama, Tadaaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Wada, Yoshiaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Takemura, Shigeki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Nishio, Hideaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Inoe, Nobuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Suda, Shigehiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Furutachi, Masafumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Goto, Nobutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Hyodo, Toru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Markel Corp.</b>	Resolution 1. Issue Shares in	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>26/02/2013</b> <b>UNITED STATES</b>	Connection with Acquisition		
	Resolution 2. 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>Zhaojin Mining Industry Co. Ltd.</b> <b>EGM</b> <b>26/02/2013</b> <b>CHINA</b>	Resolution 1a. Elect Lu Dongshang as Executive Director	For (Exceptional)	
	Resolution 1b. Elect Weng Zhanbin as Executive Director	For (Exceptional)	
	Resolution 1c. Elect Li Xiuchen as Executive Director	For (Exceptional)	
	Resolution 1d. Elect Liang Xinjun as Non-Executive Director	For (Exceptional)	
	Resolution 1e. Elect Cong Jianmao as Non-Executive Director	For (Exceptional)	
	Resolution 1f. Elect Ye Kai as Non-Executive Director	For (Exceptional)	
	Resolution 1g. Elect Kong Fanhe as Non-Executive Director	For (Exceptional)	
	Resolution 1h. Elect Xie Jiyuan as Independent Non-Executive Director	For (Exceptional)	
	Resolution 1i. Elect Ye Tianzhu as Independent Non-Executive Director	For (Exceptional)	
	Resolution 1j. Elect Chen Jinrong as Independent Non-Executive Director	For (Exceptional)	
	Resolution 1k. Elect Choy Sze Chung Jojo as Independent Non-Executive Director	For (Exceptional)	
	Resolution 2a. Elect Wang Xiaojie as Supervisor	For (Exceptional)	
	Resolution 2b. Elect Jin Ting as Supervisor	For (Exceptional)	

## Schedule of voting on company resolutions



	Resolution 3. Approve Remuneration Package For Directors of the Fourth Session of the Board and Supervisors of the Fourth Session of the Supervisory Committee	For	
Event	Resolution	Vote Action	Voting Reason
ABSA Group Ltd. EGM 25/02/2013 SOUTH AFRICA	Resolution 1. Approve Acquisition by the Company of All of the Issued Share Capital of Barclays Africa Limited	For	
	Resolution 2. Approve Change of Company Name to Barclays Africa Group Limited	For	
	Resolution 3. Authorise Directors to Allot and Issue Absa Group Shares to Barclays and the Horizon Trust as Consideration Payable by the Company to Barclays	For	
	Resolution 4. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
AECI Ltd. EGM 25/02/2013 SOUTH AFRICA	Resolution 1. Adopt New Memorandum of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason
AECI Ltd. EGM 25/02/2013 SOUTH AFRICA	Resolution 1. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
ASOS PLC	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>

## Schedule of voting on company resolutions



<b>AGM</b> <b>25/02/2013</b> <b>UNITED KINGDOM</b>	Resolution 2. Elect Brian McBride as Director	For	
	Resolution 3. Elect Kate Bostock as Director	For	
	Resolution 4. Re-elect Peter Williams as Director	For	
	Resolution 5. Re-elect Mary Turner 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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CIMB Group Holdings Bhd</b> <b>EGM</b> <b>25/02/2013</b> <b>MALAYSIA</b>	Resolution 1. Approve Dividend Reinvestment Scheme	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kone Oyj</b> <b>AGM</b> <b>25/02/2013</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	



## Schedule of voting on company resolutions



	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 1.745 per Class A Share and EUR 1.75 per Class B Share	For	
	Resolution 9. Approve Discharge of Board and President	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, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work	For	
	Resolution 11. Fix Number of Directors at Eight; Fix Number of Deputy Members at One	For	
	Resolution 12. Reelect Shinichiro Akiba, Matti Alahuhta, Anne Brunila, Antti Herlin, Jussi Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Iiris Herlin as New Deputy Member	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Fix Number of Auditors at Two	For	
	Resolution 15. Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 16. Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Brewin Dolphin Holdings PLC</b> <b>AGM</b> <b>22/02/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Jamie Matheson as Director	For	
	Resolution 3. Re-elect Henry Algeo as Director	For	
	Resolution 4. Re-elect Barry Howard as Director	For	
	Resolution 5. Re-elect Sarah Soar as Director	For	
	Resolution 6. Re-elect Ian Speke as Director	For	
	Resolution 7. Re-elect Michael Williams as Director	For	
	Resolution 8. Re-elect Simon Miller as Director	For	
	Resolution 9. Re-elect Angela Knight as Director	For	
	Resolution 10. Re-elect Sir Stephen Lamport as Director	For	
	Resolution 11. Re-elect Francis Worsley as Director	For	
	Resolution 12. Elect David Nicol as Director	For	
	Resolution 13. Elect Andrew Westenberger as Director	For	
	Resolution 14. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	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. Approve Final Dividend	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. Authorise EU Political Donations and Expenditure	For	
	Resolution 23. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Novartis AG</b> <b>AGM</b> <b>22/02/2013</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 2.30 per Share	For	
	Resolution 4. Approve Remuneration System	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 5.1. Elect Verena Briner as Director	For	
	Resolution 5.2. Elect Joerg Reinhardt as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5.3. Elect Charles Sawyers as Director	For	

## Schedule of voting on company resolutions



	Resolution 5.4. Elect William Winters as Director	For	
	Resolution 6. Ratify PricewaterhouseCoopers AG as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Wynn Resorts Ltd. EGM 22/02/2013 UNITED STATES	Resolution 1. Remove Director Kazuo Okada	For	
	Resolution 2. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
Bumi PLC EGM 21/02/2013 UNITED KINGDOM	Resolution 1. Remove Samin Tan as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 2. Remove Nick von Schirnding as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 3. Remove Scott Merrillees as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 4. Remove Alexander Ramlie as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 5. Remove Nalinkant Rathod as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 6. Remove Julian Horn-Smith as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 7. Remove Lord Robin Renwick as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 8. Remove Amir Sambodo as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 9. Remove Philip Yeo as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 10. Remove Sony Harsono as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>

## Schedule of voting on company resolutions



	Resolution 11. Remove Graham Holdaway as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 12. Remove Jean-Marc Mizrahi as Director	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 13. Elect Wallace King, a Shareholder Nominee to the Board	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 14. Elect Brock Gill, a Shareholder Nominee to the Board	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 15. Elect Hashim Djojohadikusumo, a Shareholder Nominee to the Board	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 16. Elect Roger Davis, a Shareholder Nominee to the Board	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 17. Elect Jonathan Djanogly, a Shareholder Nominee to the Board	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 18. Elect Sir Richard Gozney, a Shareholder Nominee to the Board	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 19. Re-elect Nathaniel Rothschild, a Shareholder Nominee to the Board	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 20. Remove Nick von Schirnding as Chief Executive Officer and Elect Brock Gill as His Replacement	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 21. Remove Scott Merrillees as Chief Financial Officer	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
	Resolution 22. Elect Wallace King as Chairman	Abstain	<ul style="list-style-type: none"> <li>Unconvinced by either requisitionists or management</li> </ul>
Event	Resolution	Vote Action	Voting Reason
China Communications Construction Co. Ltd.	Resolution 1. Approve Issuance of Super Short-Term Debentures	For	

## Schedule of voting on company resolutions



EGM 21/02/2013 CHINA	Resolution 2. Approve Proposed Change of Registered Capital of CCCC Finance Company Limited	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
China Merchants Holdings (International) Co. Ltd. EGM 21/02/2013 HONG KONG	Resolution 1. Approve Termination Agreement and Related Transactions	For	
Event	Resolution	Vote Action	Voting Reason
Easyjet PLC AGM 21/02/2013 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 Sir Michael Rake as Director	For	
	Resolution 5. Re-elect Charles Gurassa as Director	For	
	Resolution 6. Re-elect Carolyn McCall as Director	For	
	Resolution 7. Re-elect Chris Kennedy as Director	For	
	Resolution 8. Re-elect Adèle Anderson as Director	For	
	Resolution 9. Re-elect David Bennett as Director	For	
	Resolution 10. Re-elect John Browett as Director	For	
	Resolution 11. Re-elect Rigas Doganis as Director	For	

## Schedule of voting on company resolutions



	Resolution 12. Re-elect Keith Hamill as Director	For	
	Resolution 13. Re-elect Andy Martin 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. 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
Li Ning Co. Ltd. EGM 21/02/2013 CAYMAN ISLANDS	Resolution 1. Amend Definition of Rights Issue Under the General Mandate to Issue Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Optos PLC AGM 21/02/2013 SCOTLAND	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	

## Schedule of voting on company resolutions



	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Elect Louisa Burdett as Director	For	
	Resolution 6. Re-elect Dr Peter Fellner as Director	For	
	Resolution 7. Re-elect Rosalyn Wilton 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 of Ordinary Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sportingbet PLC Court Meeting 21/02/2013 UNITED KINGDOM</b>	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sportingbet PLC EGM 21/02/2013 UNITED KINGDOM</b>	Resolution 1. Approve Recommended Offer for Sportingbet plc by William Hill Australia Pty Limited and GVC Holdings plc	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aristocrat Leisure Ltd. AGM 20/02/2013</b>	Resolution 1. Elect ID Blackburne as a Director	For	
	Resolution 2. Elect SW Morro as a Director	For	



## Schedule of voting on company resolutions



<b>AUSTRALIA</b>	Resolution 3. Approve the Grant of up to 766,000 Performance Rights to JR Odell, Chief Executive Officer and Managing Director of the Company	For	
	Resolution 4. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 5. Approve the Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kuala Lumpur Kepong Bhd AGM 20/02/2013 MALAYSIA</b>	Resolution 1. Approve Final Dividend of MYR 0.50 Per Share	For	
	Resolution 2. Elect Lee Oi Hian as Director	For	
	Resolution 3. Elect Kwok Kian Hai as Director	For	
	Resolution 4. Elect Thong Yaw Hong 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. Elect R. M. Alias 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. Approve Remuneration of Directors	For	
	Resolution 7. Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Share Repurchase Program	For	
	Resolution 9. Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	

## Schedule of voting on company resolutions



	Resolution 10. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>MedicX Fund Ltd.</b> <b>AGM</b> <b>20/02/2013</b> <b>GUERNSEY</b>	Resolution 1. Reappoint PKF (UK) LLP as Auditors	For	
	Resolution 2. Authorise Board to Fix Remuneration of Auditors	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 Shelagh Mason as a Director	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>STX Pan Ocean Co. Ltd.</b> <b>EGM</b> <b>20/02/2013</b> <b>SOUTH KOREA</b>	Resolution 1. Change Listing Status	For	
	Resolution 2. Amend Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>• Increase in directors term of office</li> <li>• Concerns over capital/account restructuring</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Life Insurance Co. Ltd. (China)</b> <b>EGM</b> <b>19/02/2013</b> <b>CHINA</b>	Resolution 1. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 2. Amend Articles of Association of the Company	For	

## Schedule of voting on company resolutions



	Resolution 3. Amend Procedural Rules for the Board of Directors Meetings	For	
Event	Resolution	Vote Action	Voting Reason
Fortune Oil PLC EGM 19/02/2013 UNITED KINGDOM	Resolution 1. Approve Transfer of the Company's Category of Equity Share Listing from a Premium Listing to a Standard Listing	For	
	Resolution 2. Approve Disposal of the Company's Natural Gas Business	For	
Event	Resolution	Vote Action	Voting Reason
Phoenix Group Holdings EGM 19/02/2013 CAYMAN ISLANDS	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
Invista European Real Estate Trust AGM 18/02/2013 LUXEMBOURG	Resolution 1. Acknowledge proper convening of meeting	For	
	Resolution 2. To receive and approve Board's and Auditor's reports	For	
	Resolution 3. Approve Financial Statements and Allocation of Income	For	
	Resolution 4. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 5. Approve Discharge of Directors and External Auditor	For	
	Resolution 6. Elect William Scott as Director	For	
	Resolution 7. Reelect Tom Chandos as Director	For	
	Resolution 8. Reelect John Frederiksen as Director	For	

## Schedule of voting on company resolutions



	Resolution 9. Reelect Michael Chidiac as Director	For	
	Resolution 10. Reelect Robert DeNormandie as Director	For	
	Resolution 11. To approve the remuneration report	For	
	Resolution 12. Renew Appointment of KPMG as Auditor	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Scottish Exhibition Centre Limited</b> Written resolution 18/02/2013	Resolution 1. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sany Heavy Equipment International Holdings Co. Ltd.</b> EGM 16/02/2013 CAYMAN ISLANDS	Resolution 1. Adopt Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Assura Group Ltd.</b> EGM 15/02/2013 GUERNSEY	Resolution 1. Approve Assura Group Value Creation Plan	Against	<ul style="list-style-type: none"> <li>Over reliance on one performance measure</li> </ul>
	Resolution 2. Amend Articles of Association Re: Conversion of the Group into a UK Real Estate Investment Trust	For	
Event	Resolution	Vote Action	Voting Reason
<b>Consort Medical PLC</b> EGM 15/02/2013 UNITED KINGDOM	Resolution 1. Approve Disposal of Bepak Holdings Inc to Ambu A/S	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Litebulb Group Ltd.</b> <b>EGM</b> <b>15/02/2013</b> <b>JERSEY</b>	Resolution 1. Approve Issuance of Shares in Connection with the Acquisition	For	
	Resolution 2. Approve Issuance of Shares in Connection with the Fundraising	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Taurus Euro Retail Holding S.a.r.l.</b> <b>EGM</b> <b>15/02/2013</b>	Resolution 1. To extend the Fund's life by one year	For	
	Resolution 2. To delegate power regarding the publication formalities of the extension of the Company's life	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Brightside Group PLC</b> <b>EGM</b> <b>14/02/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mobile TeleSystems ADS</b> <b>EGM</b> <b>14/02/2013</b> <b>UNITED STATES</b>	Resolution 1. Approve Meeting Procedures	For	
	Resolution 2. Approve Early Termination of Powers of Board of Directors	For	
	Resolution 3.1. Elect Anton Abugov as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3.2. Elect Aleksey Buyanov as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3.3. Elect Aleksandr Gorbunov as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3.4. Elect Andrey Dubovskov as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Ron Sommer as	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>

## Schedule of voting on company resolutions



	Director		
	Resolution 3.6. Elect Michel Combes as Director	For	
	Resolution 3.7. Elect Stanley Miller as Director	For	
	Resolution 3.8. Elect Vsevolod Rozanov as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3.9. Elect Thomas Holtrop as Director	For	
	Resolution 4.1. Approve Early Termination of Powers of Audit Commission	For	
	Resolution 4.2.1. Elect Irina Borysenkova as Member of Audit Commission	For	
	Resolution 4.2.2. Elect Maksim Mamonov as Member of Audit Commission	For	
	Resolution 4.2.3. Elect Aleksandr Obermeister as Member of Audit Commission	For	
	Resolution 5. Approve Company's Membership in Association National Payment Council	For	
Event	Resolution	Vote Action	Voting Reason
<b>Varian Medical Systems Inc.</b> <b>AGM</b> <b>14/02/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director R. Andrew Eckert	For	
	Resolution 1.2. Elect Director Mark R. Laret	For	
	Resolution 1.3. Elect Director Erich R. Reinhardt	For	
	Resolution 2. Advisory Vote to Ratify	For	

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 3. Ratify Auditors	Against	• Auditor tenure
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>F&amp;C Capital and Income Investment Trust Plc</b> <b>AGM</b> <b>13/02/2013</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Clare Dobie as Director	For	
	Resolution 4. Re-elect Jim Norton 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. Adopt New Articles of Association	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 12. Approve Continuation of Company as Investment Trust	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>TD Ameritrade Holding Corp.</b> <b>AGM</b> <b>13/02/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Marshall A. Cohen	For	
	Resolution 1.2. Elect Director Kerry A. Peacock	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director J. Peter Ricketts	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Allan R. Tessler	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>TUI AG</b> <b>AGM</b> <b>13/02/2013</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011/2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012/2013	For	
	Resolution 6. Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights Against Contributions in Cash for Issuance of Employee Stock	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 7. Approve Creation of EUR 64.5 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>



## Schedule of voting on company resolutions



	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>
	Resolution 9. Approve Remuneration of Supervisory Board	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 10. Elect Angelika Gifford to the Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>CareTech Holdings PLC</b> <b>AGM</b> <b>12/02/2013</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 Karl Monaghan as Director	For	
	Resolution 5. Re-elect Mike Adams as Director	For	
	Resolution 6. Appoint 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>Reunert Ltd.</b> <b>AGM</b> <b>12/02/2013</b>	Resolution 1. Re-elect Johannes van der Horst as Director	For	
	Resolution 2. Re-elect Trevor Munday as Director	For	

## Schedule of voting on company resolutions



SOUTH AFRICA	Resolution 3. Re-elect Thabang Motsosi as Director	For	
	Resolution 4. Re-elect Yolanda Cuba as Director	For	
	Resolution 5. Re-elect Rynhardt van Rooyen as Member of the Audit Committee	For	
	Resolution 6. Re-elect Yolanda Cuba as Member of the Audit Committee	For	
	Resolution 7. Re-elect Sean Jagoe as Member of the Audit Committee	For	
	Resolution 8. Elect Trevor Munday as Member of the Audit Committee	For	
	Resolution 9. Reappoint Deloitte & Touche Tohmatsu Limited as Auditors of the Company with Patrick Smit as the Individual Designated Auditor	For	
	Resolution 10. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> </ul>
	Resolution 11. Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Compa	For	
	Resolution 12. Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	Against	<ul style="list-style-type: none"> <li>• Inadequate performance linkage</li> </ul>
	Resolution 13. Approve Conditional Share Plan	Against	<ul style="list-style-type: none"> <li>• Inadequate change of control provisions</li> </ul>

## Schedule of voting on company resolutions



	Resolution 14. Approve Conversion of Par Value Shares to No Par Value Shares	For	
	Resolution 15. Adopt New Memorandum of Incorporation	For	
	Resolution 16. Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	
	Resolution 17. Approve Remuneration of Non-Executive Directors Effective from 1 March 2013	For	
	Resolution 18. Approve Financial Assistance to Related or Inter-related Company	For	
	Resolution 19. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Reunert Ltd. EGM 12/02/2013 SOUTH AFRICA	Resolution 1. Amend Memorandum of Incorporation Re: Rights, Privileges and Conditions Attaching to the 5,5% Cumulative Preference Shares	For	
	Resolution 2. Amend Memorandum of Incorporation Re: Right to Redeem Preference Shares	For	
Event	Resolution	Vote Action	Voting Reason
Spar Group Ltd. AGM 12/02/2013 SOUTH AFRICA	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	
	Resolution 2.1. Re-elect Mike Hankinson as Director	For	
	Resolution 2.2. Re-elect Rowan Hutchison as Director	For	
	Resolution 3. Reappoint Deloitte &	For	

## Schedule of voting on company resolutions



	Touche as Auditors of the Company with Brian Botes as the Designated Auditor		
	Resolution 4.1. Elect Chris Wells as Chairman of the Audit Committee	For	
	Resolution 4.2. Re-elect Harish Mehta as Member of the Audit Committee	For	
	Resolution 4.3. Elect Peter Hughes as Member of the Audit Committee	For	
	Resolution 1. Approve Financial Assistance to Related or Inter-related Companies	For	
	Resolution 2. Approve Remuneration of Non-Executive Directors for the Period 1 March 2013 to 28 February 2014	For	
	Resolution 3. Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 1. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tiger Brands Ltd.</b> <b>AGM</b> <b>12/02/2013</b> <b>SOUTH AFRICA</b>	Resolution 2.2.1. Elect Mark Bowman as Director	For	
	Resolution 2.2.2. Re-elect Clive Vaux as Director	For	
	Resolution 2.2.3. Re-elect Santie Botha as Director	For	
	Resolution 2.2.4. Re-elect Khotso Mokhele as Director	For	
	Resolution 2.3. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Resolution 2.4.1. Re-elect Richard Dunne as Member of Audit Committee	For	
	Resolution 2.4.2. Re-elect Khotso Mokhele as Member of Audit Committee	For	
	Resolution 2.4.3. Re-elect Rob Nisbet as Member of Audit Committee	For	
	Resolution 2.5. Reappoint Ernst & Young Inc as Auditors of the Company	For	
	Resolution 2.6. Approve Share Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 3.1. Approve Financial Assistance to Related or Inter-related Entities	For	
	Resolution 3.2. Approve Remuneration of Non-Executive Directors, including the Chairman and Deputy Chairman Effective from 1 March 2013	For	
	Resolution 3.3. Approve Remuneration of Non-Executive Directors who Participate in Subcommittees of the Board Effective from 1 March 2013	For	
	Resolution 3.4. Approve Increase of Fees Payable to Non-executive Directors who Attend Special Meetings of the Board and who Undertake Additional Work	For	
	Resolution 3.5. Authorise Repurchase of Issued Share Capital	For	
	Resolution 3.6. Adopt New Memorandum of Incorporation	For	
	Resolution 3.7. Approve Financial Assistance in Relation to the Share Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3.8. Authorise Issue of Shares and Options to Directors, Prescribed Officers and Persons Related or Inter-related to the Company in Accordance with the Share Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>United Drug PLC</b> <b>AGM</b> <b>12/02/2013</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 4(a). Re-elect Chris Brinsmead as Director	For	
	Resolution 4(b). Re-elect Chris Corbin as Director	For	
	Resolution 4(c). Re-elect Liam FitzGerald as Director	For	
	Resolution 4(d). Re-elect Hugh Friel as Director	For	
	Resolution 4(e). Re-elect Peter Gray as Director	For	
	Resolution 4(f). Re-elect Gary McGann as Director	For	
	Resolution 4(g). Re-elect Barry McGrane as Director	For	
	Resolution 4(h). Re-elect John Peter as Director	For	
	Resolution 4(i). Re-elect Alan Ralph as Director	For	
	Resolution 4(j). Re-elect Philip Toomey as Director	For	

## Schedule of voting on company resolutions



	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 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 Reissuance of Repurchased Shares	For	
	Resolution 11. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>GCP Infrastructure Investments Ltd. AGM 11/02/2013 JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 4. Reelect David Pirouet 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 Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Approve Share	For	

## Schedule of voting on company resolutions



	Repurchase Program		
Event	Resolution	Vote Action	Voting Reason
<b>RWS Holdings PLC</b> <b>AGM</b> <b>11/02/2013</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 Elisabeth Lucas as Director	For	
	Resolution 5. Re-elect David Shrimpton as Director	For	
	Resolution 6. Elect Richard Thompson as Director	For	
	Resolution 7. Reappoint BDO 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. Approve Waiver on Tender-Bid Requirement	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Gas Holdings Ltd.</b> <b>EGM</b> <b>08/02/2013</b> <b>BERMUDA</b>	Resolution 1. Approve Share Purchase Agreement and Related Transactions	For	
	Resolution 2. Approve Issuance of Consideration Shares Pursuant to the Share Purchase Agreement	For	
	Resolution 3. Reelect Ho Yeung as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 4. Reelect Chen Yanyan as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nampak Ltd.</b> <b>AGM</b> <b>08/02/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Re-elect Disebo Moephuli as Director	For	
	Resolution 2. Re-elect Reuel Khoza as Director	For	
	Resolution 3. Re-elect Tito Mboweni as Director	For	
	Resolution 4. Re-elect Roy Smither as Director	For	
	Resolution 5. Reappoint Deloitte & Touche as Auditors of the Company with AF Mackie as the Individual Registered Auditor	For	
	Resolution 6. Re-elect Roy Smither as Member of the Audit Committee	For	
	Resolution 7. Re-elect Roy Andersen as Member of the Audit Committee	For	
	Resolution 8. Re-elect Nomfanelo Magwentshu as Member of the Audit Committee	For	
	Resolution 9. Re-elect Nosipho Molohe as Member of the Audit Committee	For	
	Resolution 10. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 11. Approve Non-Executive Directors' Fees from 1 October 2012 to 30 September 2013	For	
	Resolution 12. Authorise Repurchase of Up to 20 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 13. Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	
	Resolution 14. Adopt New Memorandum of Incorporation	Against	<ul style="list-style-type: none"> <li>Directors not required to be re-elected</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Netcare Ltd.</b> <b>AGM</b> <b>08/02/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	
	Resolution 2. Reappoint Grant Thornton as Auditors of the Company with EFG Dreyer as the Designated Auditor and Authorise Their Remuneration	For	
	Resolution 3. Approve Remuneration of Executive Directors for the Year Ended 30 September 2012	For	
	Resolution 4.1. Re-elect Azar Jammie as Director	For	
	Resolution 4.2. Re-elect Hymie Levin as Director	For	
	Resolution 4.3. Re-elect Kgomoetso Moroka as Director	For	
	Resolution 5.1. Re-elect Thevendrie Brewer as Member of the Audit Committee	For	
	Resolution 5.2. Re-elect Hymie Levin as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 5.3. Re-elect Azar Jammie as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 5.4. Re-elect Norman Weltman as Member of the Audit Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>

## Schedule of voting on company resolutions



	Resolution 6. Place Unissued Ordinary Shares under Control of Directors	For	
	Resolution 7. Place Unissued Cumulative, Non-Redeemable, Non-Convertible Preference Shares under Control of Directors	For	
	Resolution 8. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 9. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Poor disclosure</li> </ul>
	Resolution 10. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 11. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 12. Approve Non-Executive Directors' Remuneration for the Period 1 October 2012 to 30 September 2013	For	
	Resolution 13. Approve Financial Assistance to Related and Inter-related Companies	For	
	Resolution 14. Adopt New Memorandum of Incorporation	Against	<ul style="list-style-type: none"> <li>Directors not required to be re-elected</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shaftesbury PLC</b> <b>AGM</b> <b>08/02/2013</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 Gordon McQueen as Director	For	

## Schedule of voting on company resolutions



	Resolution 5. Re-elect Oliver Marriott as Director	For	
	Resolution 6. Re-elect Hilary Riva as Director	For	
	Resolution 7. Re-elect Jill Little as Director	For	
	Resolution 8. Re-elect Jonathan Lane as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 9. Re-elect Brian Bickell as Director	For	
	Resolution 10. Re-elect Simon Quayle as Director	For	
	Resolution 11. Re-elect Thomas Welton as Director	For	
	Resolution 12. Re-elect Christopher Ward as Director	For	
	Resolution 13. Elect Dermot Mathias as Director	For	
	Resolution 14. Elect Sally Walden 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 of Ordinary Shares	For	

## Schedule of voting on company resolutions



	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>Avon Rubber PLC</b> <b>AGM</b> <b>07/02/2013</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>Breaching of dilution limits</li> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect David Evans as Director	For	
	Resolution 5. Elect Richard Wood 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>BlackRock New Energy Investment Trust</b> <b>AGM</b> <b>07/02/2013</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	

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Simon Batey as Director	For	
	Resolution 5. Re-elect Mark O'Hare as Director	For	
	Resolution 6. Re-elect Dr John Roberts as Director	For	
	Resolution 7. Re-elect Jim Skea 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 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>BlackRock New Energy Investment Trust EGM</b> <b>07/02/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Conversion of Each Subscription Share in Issue and Redesignated as Deferred Shares; Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Compass Group PLC AGM</b> <b>07/02/2013</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	

## Schedule of voting on company resolutions



	Resolution 4. Re-elect Sir Roy Gardner as Director	For	
	Resolution 5. Elect Dominic Blakemore as Director	For	
	Resolution 6. Re-elect Richard Cousins as Director	For	
	Resolution 7. Re-elect Gary Green as Director	For	
	Resolution 8. Re-elect Andrew Martin as Director	For	
	Resolution 9. Re-elect John Bason as Director	For	
	Resolution 10. Re-elect Sir James Crosby as Director	For	
	Resolution 11. Re-elect Susan Murray as Director	For	
	Resolution 12. Re-elect Don Robert as Director	For	
	Resolution 13. Re-elect Sir Ian Robinson 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. Amend Long Term Incentive Plan 2010	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity	For	

## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	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
<b>Dunedin Smaller Cos. Investment Trust PLC AGM</b> <b>07/02/2013</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 James Barnes as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Norman Yarrow as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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 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>
	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>Gildan Activewear Inc.</b>	Resolution 1.1. Elect Director William D.	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>07/02/2013</b> <b>CANADA</b>	Anderson		
	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	
	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	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Lack of claw-back policy</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Isramco Negev 2 L.P.</b> <b>EGM</b> <b>07/02/2013</b> <b>ISRAEL</b>	Resolution 1. Approve Agreement for the Partnership and Israel Oil Co. to Purchase from ATP 35 Percent of the Rights in Both Shimshon and Daniel Licenses for \$24.7 Million; Authorize the General Partner to Carry Out this Transaction	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Isramco Negev 2 L.P.</b>	Resolution 1. Approve Agreement for the Partnership, Israel Oil Co., and a	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>07/02/2013</b> <b>ISRAEL</b>	Third Party to Purchase from ATP 35 Percent of the Rights in Both Shimshon and Daniel Licenses for \$24.7 Million; Authorize the General Partner to Carry Out this Transaction		
	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 Raise for the Supervisor of the Partnership from \$3,500 to \$5,000 per Month	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 3. Amend Article 10.1.2 so that the Supervisor Acts "in order to ensure that the rights of unitholders are not harmed," in Place of "when considering the benefit of the unitholders alone"	For	
Event	Resolution	Vote Action	Voting Reason
<b>Paragon Group of Companies PLC</b> <b>AGM</b> <b>07/02/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Dividend	For	
	Resolution 4. Elect Richard Woodman as Director	For	
	Resolution 5. Elect Fiona Clutterbuck as Director	For	
	Resolution 6. Re-elect Robert Dench as Director	For	
	Resolution 7. Re-elect Nigel Terrington as Director	For	
	Resolution 8. Re-elect Nicholas Keen as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 9. Re-elect John Heron as Director	For	
	Resolution 10. Re-elect Edward Tilly as Director	For	
	Resolution 11. Re-elect Alan Fletcher as Director	For	
	Resolution 12. Re-elect Peter Hartill as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Approve Performance Share 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	
Event	Resolution	Vote Action	Voting Reason
<b>Rockwell Collins Inc. AGM 07/02/2013 UNITED STATES</b>	Resolution 1.1. Elect Director John A. Edwardson	For	
	Resolution 1.2. Elect Director Andrew J. Policano	For	
	Resolution 1.3. Elect Director Jeffrey L. Turner	For	
	Resolution 2. Advisory Vote to Ratify	For	

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Approve Qualified Employee Stock Purchase Plan	For	
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Thomas Cook Group PLC</b> <b>AGM</b> <b>07/02/2013</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>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Dawn Airey as Director	For	
	Resolution 4. Elect Emre Berkin as Director	For	
	Resolution 5. Re-elect Roger Burnell as Director	For (Exceptional)	
	Resolution 6. Elect Harriet Green as Director	For	
	Resolution 7. Elect Michael Healy as Director	For	
	Resolution 8. Re-elect Peter Marks as Director	For	
	Resolution 9. Re-elect Frank Meysman as Director	For	
	Resolution 10. Re-elect Martine Verluyten as Director	For	
	Resolution 11. Reappoint	For	

## Schedule of voting on company resolutions



	PricewaterhouseCoopers LLP as Auditors		
	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 the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
TUI Travel PLC AGM 07/02/2013 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>Generous pension arrangements</li> <li>Lack of independence on committee</li> <li>Multiple application of the same performance target</li> <li>Non-independent Non-Execs on Committee</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Dr Michael Frenzel 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 5. Re-elect Sir Michael Hodgkinson 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 Peter Long as Director	For	
	Resolution 7. Re-elect Johan Lundgren as Director	For	

## Schedule of voting on company resolutions



	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>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Re-elect Tony Campbell as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Re-elect Rainer Feuerhake 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 13. Elect Janis Kong as Director	For	
	Resolution 14. Re-elect Coline McConville as Director	For	
	Resolution 15. Re-elect Minnow Powell as Director	For	
	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>Concerns over level or type of non-audit fees</li> <li>Concerns over Audit/Accounting quality</li> </ul>
	Resolution 20. 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> <li>Concerns over Audit/Accounting quality</li> </ul>
	Resolution 21. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 22. Authorise Issue of Equity without Pre-emptive Rights	For	

## Schedule of voting on company resolutions



	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>Accenture PLC</b> <b>AGM</b> <b>06/02/2013</b> <b>UNITED STATES</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2.1. Elect Director William L. Kimsey	For	
	Resolution 2.2. Elect Director Robert I. Lipp	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.3. Elect Director Pierre Nanterme	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Gilles C. Pelisson	For	
	Resolution 2.5. Elect Director Wulf von Schimmelmann	Against	<ul style="list-style-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 Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Amend 2010 Share Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 6. Authorize the Holding of the 2014 AGM at a Location Outside Ireland	For	
	Resolution 7. Authorize Open-Market Purchases of Class A Ordinary Shares	For	
	Resolution 8. Determine the Price	For	

## Schedule of voting on company resolutions



	Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock		
	Resolution 9. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Citycon Oyj</b> <b>EGM</b> <b>06/02/2013</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 6. Approve Issuance of up to 125 Million Shares with Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daily Mail &amp; General Trust PLC</b> <b>AGM</b> <b>06/02/2013</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>• Executives on Committee</li> <li>• Inappropriate discretionary payments</li> <li>• Lack of independence on committee</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect The Viscount Rothermere as Director	For	
	Resolution 5. Re-elect Martin Morgan as Director	For	
	Resolution 6. Re-elect Stephen Daintith as Director	For	
	Resolution 7. Re-elect John Hemingway 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 8. Re-elect David Dutton as Director	For	
	Resolution 9. Re-elect Paul Dacre as Director	For	
	Resolution 10. Re-elect Francisco Balsemao as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Re-elect David Verey as Director	For	
	Resolution 12. Re-elect Kevin Beatty as Director	For	
	Resolution 13. Re-elect Nicholas Berry as Director	For	
	Resolution 14. Re-elect David Nelson 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 Dominique Trempont as Director	For	
	Resolution 16. Elect Heidi Roizen as Director	For	
	Resolution 17. Reappoint Deloitte LLP as Auditors	For	
	Resolution 18. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 19. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 20. Authorise Market Purchase of A Ordinary Non-Voting Shares	For	
	Resolution 21. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 22. Authorise Issue of Equity without Pre-emptive Rights	For	

## Schedule of voting on company resolutions



	Resolution 23. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Grainger PLC</b> <b>AGM</b> <b>06/02/2013</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> <li>• Poor disclosure</li> </ul>
	Resolution 3. Approve Dividend	For	
	Resolution 4. Elect Simon Davies as Director	For	
	Resolution 5. Re-elect Robin Broadhurst as Director	For	
	Resolution 6. Re-elect Andrew Cunningham as Director	For	
	Resolution 7. Re-elect Peter Couch as Director	For	
	Resolution 8. Re-elect Mark Greenwood as Director	For	
	Resolution 9. Re-elect Nick Jopling as Director	For	
	Resolution 10. Re-elect John Barnsley as Director	For (Exceptional)	
	Resolution 11. Re-elect Baroness Margaret Ford as Director	For	
	Resolution 12. Re-elect Belinda Richards as Director	For	
	Resolution 13. Re-elect Tony Wray as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as	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



	Auditors		
	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 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	
Event	Resolution	Vote Action	Voting Reason
<b>NWS Holdings Ltd. EGM 06/02/2013 BERMUDA</b>	Resolution 1. Approve Revised Annual Caps in Relation to the Provision of Operational Services under the Master Services Agreement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sappi Ltd. AGM 06/02/2013 SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended September 2012	For	
	Resolution 2. Elect Stephen Binnie as Director	For	
	Resolution 3.1. Re-elect Dr Danie Cronje as Director	For	
	Resolution 3.2. Re-elect Valli Moosa as Director	For	
	Resolution 3.3. Re-elect Karen Osar as Director	For	
	Resolution 3.4. Re-lect Dr Rudolf	For	

## Schedule of voting on company resolutions



	Thummer as Director		
	Resolution 4.1. Re-elect Dr Len Konar as Chairman of the Audit Committee	For	
	Resolution 4.2. Re-elect Frits Beurskens as Member of the Audit Committee	For	
	Resolution 4.3. Re-elect Mike Fallon as Member of the Audit Committee	For	
	Resolution 4.4. Re-elect Nkateko Mageza as Member of the Audit Committee	For	
	Resolution 4.5. Re-elect Karen Osar as Member of the Audit Committee	For	
	Resolution 5. Reappoint Deloitte & Touche as Auditors of the Company with Roy Campbell as the Designated Registered Auditor	For	
	Resolution 6.1. Place Authorised but Unissued Shares under Control of Directors for the Purpose of The Sappi Limited Performance Share Incentive Trust	For	
	Resolution 6.2. Authorise Any Subsidiary to Sell and to Transfer to The Sappi Limited Share Incentive Trust and The Sappi Limited Performance Share Incentive Trust Such Shares as May be Required for the Purposes of the Schemes	For	
	Resolution 7. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 1. Approve Increase in Non-Executive Directors' Fees	For	
	Resolution 2. Approve Financial	For	

## Schedule of voting on company resolutions



	Assistance to Related or Inter-related Companies		
	Resolution 3. Adopt New Memorandum of Incorporation	For	
	Resolution 8. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>African Bank Investments Ltd.</b> <b>AGM</b> <b>05/02/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Re-elect Leon Kirkinis as Director	For	
	Resolution 2. Re-elect Nic Adams as Director	For	
	Resolution 3. Re-elect Nithia Nalliah as Director	For	
	Resolution 4. Re-elect Sam Sithole as Director	For	
	Resolution 5. Reappoint Deloitte & Touche as Auditors of the Company with Mgcinisihlalo Jordan as the Designated Auditor	For	
	Resolution 6. Approve Remuneration Policy	Abstain	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
	Resolution 1. Approve Remuneration of Non-Executive Directors for the Financial Year Ending 30 September 2013	For	
	Resolution 2. Adopt Memorandum of Incorporation	For	
	Resolution 3. Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	
	Resolution 4. Approve Financial Assistance to Either or Both of	For	

## Schedule of voting on company resolutions



	Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies)		
	Resolution 5. Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	
	Resolution 7. Authorise Issuance of Shares to Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies) for Cash	For	
	Resolution 8. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dolby Laboratories Inc. CI A AGM 05/02/2013 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>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>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Micheline Chau	For (Exceptional)	
	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>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>

## 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> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 5. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 6. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Emerson Electric Co.</b> <b>AGM</b> <b>05/02/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director C. A. H. Boersig	For	
	Resolution 1.2. Elect Director J. B. Bolten	For	
	Resolution 1.3. Elect Director M. S. Levatich	For	
	Resolution 1.4. Elect Director R. L. Stephenson	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 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. Declassify the Board of Directors	For	
	Resolution 5. Report on Sustainability	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Numis Corp. PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>05/02/2013</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Sir David Arculus as Director	For	
	Resolution 4. Re-elect Gerald Corbett 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. Approve Scrip Dividend Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ping An Insurance (Group) Co. of China Ltd.</b> <b>EGM</b> <b>05/02/2013</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 2. Approve Extension of Validity Period of the Resolution in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rockwell Automation Inc.</b> <b>AGM</b> <b>05/02/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Barry C. Johnson	For	
	Resolution 1.2. Elect Director William T. McCormick, 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 Keith D. Nosbusch	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2. Ratify Auditors	Against	• Auditor tenure
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Victrex PLC</b> <b>AGM</b> <b>05/02/2013</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 Tim Cooper as Director	For	
	Resolution 5. Re-elect Anita Frew as Director	For	
	Resolution 6. Re-elect Giles Kerr as Director	For	
	Resolution 7. Re-elect Patrick De Smedt as Director	For	
	Resolution 8. Re-elect Lawrence Pentz as Director	For	
	Resolution 9. Re-elect Pamela Kirby as Director	For	
	Resolution 10. Re-elect David Hummel as Director	For	
	Resolution 11. Re-elect Steve Barrow 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	

## Schedule of voting on company resolutions



	Resolution 14. Approve Renewal of All-Employee Share Ownership Scheme	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>China Vanke Co Ltd B HKD EGM</b> <b>04/02/2013</b> <b>CHINA</b>	Resolution 1. Approve to Change the Listing Exchange and Approve the Plan on the Listing in Hong Kong Stock Exchange	For	
	Resolution 2. Approve to Authorize the Board and Other Authorities to Handle All Matters Relating to the Change of Listing Exchange and Listing in Hong Kong Stock Exchange	For	
	Resolution 3. Approve to Transfer to Oversee Raised Funds Company	For	
	Resolution 4. Approve Amendments to Articles of Association	For	
	Resolution 5. Approve the Validity Period of the Resolution	For	
Event	Resolution	Vote Action	Voting Reason
<b>HKR International Ltd. EGM</b> <b>04/02/2013</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Connected Transaction with a Related Party	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hyundai Marine &amp; Fire Insurance Co. Ltd. EGM</b>	Resolution 1. Elect Two Inside Directors and Two Outside Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>

## Schedule of voting on company resolutions



04/02/2013 SOUTH KOREA			
Event	Resolution	Vote Action	Voting Reason
China Coal Energy Co. Ltd. EGM 01/02/2013 CHINA	Resolution 1a. Elect Li Yanjiang as Non-Executive Director and Authorize the Remuneration Committee to Determine His Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1b. Elect Zhou Qinye as Independent Non-Executive Director and Authorize the Remuneration Committee to Determine His Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
Tyson Foods Inc. CI A AGM 01/02/2013 UNITED STATES	Resolution 1a. Elect Director John Tyson	For	
	Resolution 1b. Elect Director Kathleen M. Bader	For	
	Resolution 1c. Elect Director Gaurdie E. Banister, Jr.	For	
	Resolution 1d. Elect Director Jim Kever	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1e. Elect Director Kevin M. McNamara	For	
	Resolution 1f. Elect Director Brad T. Sauer	For	
	Resolution 1g. Elect Director Robert Thurber	For	
	Resolution 1h. Elect Director Barbara A. Tyson	For	
	Resolution 1i. Elect Director Albert C. Zapanta	For	
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> <li>Potentially excessive awards</li> </ul>

## Schedule of voting on company resolutions



	Resolution 3. Amend Nonqualified Employee Stock Purchase Plan	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Adcock Ingram Holdings Ltd.</b> <b>AGM</b> <b>31/01/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	
	Resolution 2.1. Re-elect Dr Roger Stewart as Director	For	
	Resolution 2.2. Elect Mpho Makwana of Director	For	
	Resolution 2.3. Elect Matthias Haus as Director	For	
	Resolution 3.1. Re-elect Eric Diack as Chairman of the Audit Committee	For	
	Resolution 3.2. Re-elect Dr Roger Stewart as Member of the Audit Committee	For	
	Resolution 3.3. Re-elect Andrew Thompson as Member of the Audit Committee	For	
	Resolution 4. Reappoint Ernst & Young Inc as Auditors of the Company with Warren Kinnear as the Designated Auditor and Authorise Their Remuneration	For	
	Resolution 5. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 6. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 7. Approve Remuneration of Non-Executive Directors with Effect	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>

## Schedule of voting on company resolutions



	from 1 February 2013		
	Resolution 8. Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	
	Resolution 9. Adopt New Memorandum of Incorporation	Against	<ul style="list-style-type: none"> <li>Directors not required to be re-elected</li> </ul>
	Resolution 10. Authorise Repurchase of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Amdocs Ltd.</b> <b>AGM</b> <b>31/01/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Robert A. Minicucci as a Director	For	
	Resolution 1.2. Elect Adrian Gardner as a Director	For	
	Resolution 1.3. Elect John T. McLennan as a Director	For	
	Resolution 1.4. Elect Simon Olswang as a Director	For	
	Resolution 1.5. Elect Zohar Zisapel as a Director	For	
	Resolution 1.6. Elect Julian A. Brodsky as a Director	For	
	Resolution 1.7. Elect Eli Gelman as a Director	For	
	Resolution 1.8. Elect James S. Kahan as a Director	For	
	Resolution 1.9. Elect Richard T.C. LeFave as a Director	For	
	Resolution 1.10. Elect Nehemia Lemelbaum as a Director	For	
	Resolution 1.11. Elect Giora Yaron as a Director	For	

## Schedule of voting on company resolutions



	Resolution 2. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 3. 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>Ashland Inc. AGM 31/01/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Brendan M. Cummins	For	
	Resolution 1.2. Elect Director Mark C. Rohr	For	
	Resolution 1.3. Elect Director Janice J. Teal	For	
	Resolution 1.4. Elect Director Michael J. Ward	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</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> <li>Inadequate change of control provisions</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>Edinburgh Worldwide Investment Trust Plc AGM 31/01/2013 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>

## Schedule of voting on company resolutions



	Resolution 5. Re-elect William Ducas as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Enterprise Inns PLC</b> <b>AGM</b> <b>31/01/2013</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. Elect Robert Walker as Director	For	
	Resolution 4. Re-elect Ted Tuppen as Director	For	
	Resolution 5. Re-elect Simon Townsend as Director	For	
	Resolution 6. Re-elect Neil Smith as Director	For	
	Resolution 7. Re-elect Susan Murray as Director	For	
	Resolution 8. Re-elect David Maloney as Director	For	
	Resolution 9. Reappoint Ernst & Young LLP as Auditors	For	

## Schedule of voting on company resolutions



	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>Euromoney Institutional Investor PLC AGM 31/01/2013 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>LTIs too short term focussed</li> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Peter Ensor 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 Christopher Fordham 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	



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Jane Wilkinson as Director	For	
	Resolution 11. Re-elect Bashar AL-Rehany as Director	For	
	Resolution 12. Re-elect The Viscount Rothermere as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13. Re-elect Sir Patrick Sergeant 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 14. Re-elect John Botts 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 15. Re-elect Martin Morgan 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 16. Re-elect David Pritchard as Director	For	
	Resolution 17. Elect Andrew Ballingal as Director	For	
	Resolution 18. Elect Tristan Hillgarth as Director	For	
	Resolution 19. Reappoint Deloitte LLP as Auditors	For	
	Resolution 20. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 21. Authorise Market Purchase of Ordinary Shares	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 the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>Huabao International Holdings Ltd.</b> <b>EGM</b> <b>31/01/2013</b> <b>BERMUDA</b>	Resolution 1. Approve Revision of Annual Caps Under the Hongta Framework Agreement	For	
	Resolution 2. Approve GD Framework Agreement and Proposed Caps	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ITE Group PLC</b> <b>AGM</b> <b>31/01/2013</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. Re-elect Linda Jensen as Director	For	
	Resolution 6. Re-elect Neil Jones as Director	For	
	Resolution 7. Elect Marco Sodi as Director	For	
	Resolution 8. Re-elect Edward Strachan as Director	For	
	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	

## Schedule of voting on company resolutions



	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Approve Increase in Aggregate Fees Payable to Directors	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Asian Investment Trust</b> <b>AGM</b> <b>31/01/2013</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 James Long as Director	For	
	Resolution 5. Re-elect Ronald Gould as Director	For	
	Resolution 6. Re-elect James Strachan as Director	For	
	Resolution 7. Re-elect Andrew Sykes as Director	For	
	Resolution 8. Re-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. Approve Continuation of Company as Investment Trust	For	

## Schedule of voting on company resolutions



	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 and Subscription Shares	For	
	Resolution 15. Authorise Market Purchase Pursuant to Conditional Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Life Healthcare Group Holdings Ltd.</b> <b>AGM</b> <b>31/01/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the year ended 30 September 2012	For	
	Resolution 2.1. Re-elect Peter Ngatane as Director	For	
	Resolution 2.2. Re-elect Louisa Mojela as Director	For	
	Resolution 2.3. Re-elect Peter Golesworthy as Director	For	
	Resolution 3. Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with FJ Lombard as the Designated Audit Partner	For	
	Resolution 4.1. Re-elect Peter Golesworthy as Chairman of the Audit Committee	For	
	Resolution 4.2. Re-elect Louisa Mojela as Member of the Audit Committee	For	
	Resolution 4.3. Re-elect Trevor Munday as Member of the Audit Committee	For	

## Schedule of voting on company resolutions



	Resolution 5.1. Re-elect Fran du Plessis as Member of the Social, Ethics and Transformation Committee	For	
	Resolution 5.2. Elect Michael Flemming as Member of the Social, Ethics and Transformation Committee	For	
	Resolution 5.3. Re-elect Louisa Mojela as Member of the Social, Ethics and Transformation Committee	For	
	Resolution 5.4. Re-elect Peter Ngatane as Member of the Social, Ethics and Transformation Committee	For	
	Resolution 5.5. Elect Fazila Patel as Member of the Social, Ethics and Transformation Committee	For	
	Resolution 6. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>• Inappropriate discretionary payments</li> <li>• Poor disclosure</li> </ul>
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Place Authorised but Unissued Shares Under Control of Directors	Against	<ul style="list-style-type: none"> <li>• Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorise Board to Issue Shares for Cash	For	
	Resolution 10. Authorise Any One Director to Ratify and Execute Approved Resolutions	For	
	Resolution 11. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>• Exceeds investor guidelines</li> </ul>
	Resolution 12. Approve Non-Executive Directors' Remuneration for the Financial Year Ending 30 September	For	

## Schedule of voting on company resolutions



	2013		
	Resolution 13. Approve Financial Assistance to Related and Inter-related Companies	For	
	Resolution 14. Adopt New Memorandum of Incorporation	Against	<ul style="list-style-type: none"> <li>Directors not required to be re-elected</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Lonmin PLC</b> <b>AGM</b> <b>31/01/2013</b> <b>UNITED KINGDOM</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 Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance</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 Roger Phillimore as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 7. Re-elect Len Konar as Director	For	
	Resolution 8. Re-elect Jonathan Leslie as Director	For	
	Resolution 9. Re-elect David Munro as Director	For	
	Resolution 10. Re-elect Cyril Ramaphosa as Director	For	
	Resolution 11. Re-elect Simon Scott as Director	For	
	Resolution 12. Re-elect Mahomed Seedat as Director	For	
	Resolution 13. Re-elect Karen de Segundo as Director	For	

## Schedule of voting on company resolutions



	Resolution 14. Re-elect Jim Sutcliffe as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 15. Authorise Issue of Equity with 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 Balanced Scorecard Bonus Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitchells &amp; Butlers PLC</b> <b>AGM</b> <b>31/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Diversity issues</li> </ul>
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Non-independent Non-Execs on Committee</li> </ul>
	Resolution 3. Elect Alistair Darby as Director	For	
	Resolution 4. Elect Eddie Irwin as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Bob Ivell as Director	For (Exceptional)	
	Resolution 6. Re-elect Tim Jones as Director	For	
	Resolution 7. Re-elect Douglas McMahon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Ron Robson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Reappoint Deloitte LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	

## Schedule of voting on company resolutions



	Resolution 11. Authorise EU Political Donations and Expenditure	For	
	Resolution 12. Approve Sharesave Plan	For	
	Resolution 13. Approve Share Incentive Plan	For	
	Resolution 14. Approve Short Term Deferred Incentive Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 15. Approve Performance Restricted Share Plan	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	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>Monsanto Co.</b> <b>AGM</b> <b>31/01/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director David L. Chicoine	For	
	Resolution 1b. Elect Director Arthur H. Harper	For	
	Resolution 1c. 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 1d. Elect Director Jon R. Moeller	For	
	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. Report on Risk of Genetically Engineered Products	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Orica Ltd.</b> <b>AGM</b> <b>31/01/2013</b> <b>AUSTRALIA</b>	Resolution 2.1. Elect Michael Tilley as a Director	For	
	Resolution 2.2. Elect Nora Scheinkestel as a Director	For	
	Resolution 3. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Approve the Grant of Up to 350,000 Shares to Ian Smith, Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 5. Approve the Grant of Up to 82,000 Shares to Noel Meehan, Finance Director of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Redefine Properties Ltd.</b> <b>AGM</b> <b>31/01/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2012	For	
	Resolution 2. Elect Roger Rees as Director	For	
	Resolution 3. Re-elect Bernard Nackan as Director	For	
	Resolution 4. Re-elect Monica Khumalo as Director	For	
	Resolution 5. Re-elect Mike Flax as Director	For	
	Resolution 6. Re-elect Greg Heron (Chairman) and Bernard Nackan and Elect Roger Rees as Members of the Audit and Risk Committee	For	
	Resolution 7. Reappoint PKF (Jhb) Inc as Auditors of the Company and Appoint G Chaitowitz as the Individual Registered Auditor	For	

## Schedule of voting on company resolutions



	Resolution 8. Place Authorised But Unissued Linked Units under Control of Directors	For	
	Resolution 9. Authorise Board to Issue Linked Units for Cash up to a Maximum of Three Percent of Issued Linked Units	For	
	Resolution 10. Approve The Executive Incentive Schemes	Against	<ul style="list-style-type: none"> <li>Concerns over remuneration arrangements</li> </ul>
	Resolution 11. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Redefine Properties Ltd.</b> <b>AGM</b> <b>31/01/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Approve Financial Assistance under The Executive Incentive Schemes	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 2. Approve Issue of Linked Units to Directors and Prescribed Officers Pursuant to The Executive Incentive Schemes	Against	<ul style="list-style-type: none"> <li>Related to incentive awards for which we have concerns over</li> </ul>
	Resolution 3. Authorise Repurchase of Up to 20 Percent of Issued Linked Units	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 4. Approve Financial Assistance to Related and Inter-related Parties in Respect of the Cape Gannet Transaction	For	
	Resolution 5. Approve Financial Assistance to Related and Inter-related Parties	For	
	Resolution 6.1. Approve Non-Executive Directors' Fees for the Year Ending 31 August 2013	For	
	Resolution 6.2. Approve Annual Increase in Non-Executive Directors' Fees	For	

## Schedule of voting on company resolutions



	Resolution 7. Approve Conversion of Par Value Ordinary Shares to No Par Value Shares	For	
	Resolution 8. Approve Increase in Authorised Share Capital	For	
	Resolution 9. Adopt New Memorandum of Incorporation	Against	<ul style="list-style-type: none"> <li>Directors not required to be re-elected</li> </ul>
	Resolution 12. Authorise Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>The Quercus Healthcare Property Unit Trust EGM</b> <b>31/01/2013</b>	Resolution 1. Change the Frequency of the Valuation of Partnership Properties and consequently Partnership Units, from Monthly to Quarterly	For	
	Resolution 2. Extend the Deadline by which Notice is to be Served on a Limited Partner to Convene a Meeting of the Limited Partners to Consider Extending the Term of the Partnership	For	
Event	Resolution	Vote Action	Voting Reason
<b>Angang Steel Co. Ltd. EGM</b> <b>30/01/2013</b> <b>CHINA</b>	Resolution 1. Approve Assets Exchange Agreement and Related Transactions	For	
	Resolution 2. Approve Share Transfer Agreement and Related Transactions	For	
	Resolution 3. Approve Entrustment Agreement, Related Transactions, and the Proposed Annual Monetary Caps	For	
	Resolution 4. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>CGI Group Inc.</b>	Resolution 1.1. Elect Claude Boivin as Director	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>30/01/2013</b> <b>CANADA</b>	Resolution 1.2. Elect Bernard Bourigeaud as Director	For	
	Resolution 1.3. Elect Jean Brassard as Director	For	
	Resolution 1.4. Elect Robert Chevrier as Director	For	
	Resolution 1.5. Elect Dominic D'Alessandro as Director	For	
	Resolution 1.6. Elect Thomas P. d'Aquino as Director	For	
	Resolution 1.7. Elect Paule Dore as Director	For	
	Resolution 1.8. Elect Richard B. Evans as Director	For	
	Resolution 1.9. Elect Serge Godin as Director	For	
	Resolution 1.10. Elect Andre Imbeau as Director	For	
	Resolution 1.11. Elect Gilles Labbe as Director	For	
	Resolution 1.12. Elect Eileen A. Mercier as Director	For	
	Resolution 1.13. Elect Donna S. Morea as Director	For	
	Resolution 1.14. Elect Michael E. Roach as Director	For	
	Resolution 2. Approve Ernst & Young 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>Finsbury Growth &amp; Income Trust Plc</b>	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>30/01/2013</b> <b>SCOTLAND</b>	Statements and Statutory Reports		
	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 Directors to Sell Relevant Shares for Cash	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Adopt New Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Imperial Tobacco Group PLC</b> <b>AGM</b> <b>30/01/2013</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 Dr 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. Elect David Haines as Director	For	
	Resolution 8. Re-elect Michael Herlihy as Director	For	
	Resolution 9. Re-elect Susan Murray as Director	For	
	Resolution 10. Re-elect Iain Napier as Director	For	
	Resolution 11. Elect Matthew Phillips as Director	For	
	Resolution 12. Re-elect Berge Setrakian as Director	For	
	Resolution 13. Re-elect Mark Williamson as Director	For	
	Resolution 14. Re-elect Malcolm Wyman as Director	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 EU Political Donations and Expenditure	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Approve Share Matching Scheme	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 20. Approve Long Term Incentive Plan	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>No award limits</li> </ul>
	Resolution 21. Approve 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>Visa Inc.</b> <b>AGM</b> <b>30/01/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Gary P. Coughlan	For	
	Resolution 1b. Elect Director Mary B. Cranston	For	
	Resolution 1c. Elect Director Francisco Javier Fernandez-Carbajal	For	
	Resolution 1d. Elect Director Robert W. Matschullat	For	
	Resolution 1e. Elect Director Cathy E. Minehan	For	
	Resolution 1f. Elect Director Suzanne Nora Johnson	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1g. Elect Director David J.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>

## Schedule of voting on company resolutions



	Pang		
	Resolution 1h. Elect Director Joseph W. Saunders	For	
	Resolution 1i. Elect Director Charles W. Scharf	For	
	Resolution 1j. Elect Director William S. Shanahan	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1k. Elect Director John A. Swainson	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>Performance awards to Non-Execs</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Alternative Networks PLC AGM 29/01/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Remuneration concerns and no Rem Report vote</li> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 5. Re-elect Timothy Holland-Bosworth as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Re-elect Ben Mingay as Director	For	
	Resolution 7. Re-elect James Murray as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Re-elect Jim Sewell as Director	For	
	Resolution 9. Re-elect Edward Spurrier as Director	For	
	Resolution 10. Elect Bernard Cragg as Director	For	
	Resolution 11. Elect Mark Quartermaine as Director	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Approve Final Dividend	For	
	Resolution 14. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Becton Dickinson &amp; Co.</b> <b>AGM</b> <b>29/01/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Basil L. Anderson	For	
	Resolution 1.2. Elect Director Henry P. Becton, 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 Catherine M. Burzik	For	
	Resolution 1.4. Elect Director Edward F. DeGraan	For	
	Resolution 1.5. Elect Director Vincent A. Forlenza	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 Claire M. Fraser	For	
	Resolution 1.7. Elect Director Christopher Jones	For	
	Resolution 1.8. Elect Director Marshall O. Larsen	For	

## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director Adel A.F. Mahmoud	For	
	Resolution 1.10. Elect Director Gary A. Mecklenburg	For	
	Resolution 1.11. 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 1.12. 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>
	Resolution 1.13. Elect Director Rebecca W. Rimel	For	
	Resolution 1.14. Elect Director Bertram L. 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> </ul>
	Resolution 1.15. 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 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. Rescind Fair Price Provision	For	
<b>Event</b>	Resolution 5. Amend Omnibus Stock Plan	Against	<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>
	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	<b>British Assets Trust Plc AGM</b>		
	<b>29/01/2013</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 Russell as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 5. Re-elect James Long as Director	For	
	Resolution 6. Re-elect James MacLeod as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Jimmy West as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Lynn Ruddick 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 of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Celltrion Inc. EGM 29/01/2013 SOUTH KOREA</b>	Resolution 1. Approve Reverse Stock Split	For	
	Resolution 2. Amend Articles of Incorporation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fraser &amp; Neave Ltd. AGM 29/01/2013 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	For	
	Resolution 3a. Reelect Maria Mercedes Corrales as Director	For	

## Schedule of voting on company resolutions



	Resolution 3b. Reelect Lee Hsien Yang as Director	Abstain	• Non-independent Chairman
	Resolution 3c. Reelect Nicky Tan Ng Kuang as Director	For	
	Resolution 4. Approve Directors' Fees	For	
	Resolution 5. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 7. Approve Issuance of Shares Under the Fraser and Neave, Limited Executives' Share Option Scheme 1999	Against	• Breaching of dilution limits
	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 Under the Fraser and Neave, Limited Scrip Dividend Scheme	For	
	Resolution 10. Authorize Share Repurchase Program	For	
	Resolution 11. Other Business (Voting)	Against	• Inappropriate proposal
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Greencore Group PLC AGM 29/01/2013 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Re-elect Patrick Coveney as Director	For	
	Resolution 3b. Re-elect Alan Williams	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 3c. Re-elect Diane Walker as Director	For	
	Resolution 3d. Re-elect John Herlihy as Director	For	
	Resolution 3e. Re-elect Gary Kennedy as Director	For	
	Resolution 3f. Re-elect Eric Nicoli as Director	For	
	Resolution 3g. Re-elect David Simons as Director	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Inappropriate service contract(s)</li> <li>• Lack of share ownership guidelines</li> <li>• Potentially excessive remuneration</li> </ul>
	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 Reissuance of Treasury Shares	For	
	Resolution 10. Approve Conversion of Treasury Shares Into Ordinary Shares	For	
	Resolution 11. Authorise Directors to Hold the Next Annual General Meeting Outside of Ireland	For	
	Resolution 12. Approve Scrip Dividend Program	For	

## Schedule of voting on company resolutions



	Resolution 13. Approve Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hellenic Petroleum S.A.</b> <b>EGM</b> <b>29/01/2013</b> <b>GREECE</b>	Resolution 1. Amend Company Articles	For	
	Resolution 2. Approve Related Party Transaction	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hormel Foods Corp.</b> <b>AGM</b> <b>29/01/2013</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	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director John L. Morrison	For	
	Resolution 1.8. Elect Director Elsa A. Murano	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.9. Elect Director Robert C. Nakasone	For	
	Resolution 1.10. Elect Director Susan K. Nestegard	For	
	Resolution 1.11. Elect Director Dakota A. Pippins	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.12. Elect Director	For	

## Schedule of voting on company resolutions



	Christopher J. Policinski		
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Indian Investment Trust AGM 29/01/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Hugh Bolland as Director	For	
	Resolution 4. Re-elect Richard Burns as Director	For	
	Resolution 5. Re-elect Nimi Patel 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 of Ordinary Shares and Subscription Shares	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Metro Inc. (CI A)</b> <b>AGM</b> <b>29/01/2013</b> <b>CANADA</b>	Resolution 1.1. Elect Director Marc DeSerres	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	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	Against	• 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. Ratify Ernst & Young LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve Advance Notice Policy	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
	Resolution 5. SP 1: Board Diversity	Against	• Proposals do not add any value or strong case not made
	Resolution 6. SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	For (Exceptional)	
	Resolution 7. SP 3: Consideration of All Stakeholders in the Board's Decision-Making Process	Against	• Proposals do not add any value or strong case not made
	Resolution 8. SP 4: Use the Company's French Name in Public Signage and Corporate Communications	Against	• Proposals do not add any value or strong case not made
	Resolution 9. SP 5: Amend Articles/Bylaws/Charter -- Name Change	Against	• Proposals do not add any value or strong case not made
Event	Resolution	Vote Action	Voting Reason
<b>Norilsk Nickel Mining &amp; Metallurgical Co. EGM</b> <b>29/01/2013</b> <b>RUSSIA</b>	Resolution 1. Approve Reduction in Share Capital via Share Cancellation	For	
	Resolution 2. Amend Charter	Abstain	• Material governance concerns
Event	Resolution	Vote Action	Voting Reason
<b>PARK24 Co. Ltd. AGM</b> <b>29/01/2013</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 35	For	
	Resolution 2.1. Elect Director Nishikawa, Koichi	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Sasaki, Kenichi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Kondo, Tsugio	Abstain	• Lack of independence on Board

## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Uenishi, Seishi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Kawakami, Norifumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</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>Ralcorp Holdings Inc.</b> <b>EGM</b> <b>29/01/2013</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>Schroder Asia Pacific Fund PLC</b> <b>AGM</b> <b>29/01/2013</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 Rosemary Morgan as Director	For	
	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. Re-elect Robert Boyle as Director	For	
	Resolution 7. 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 8. Reappoint PricewaterhouseCoopers LLP as Auditors	For	

## Schedule of voting on company resolutions



	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Increase in Aggregate Fees Payable to Directors	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Schroder UK Mid Cap Fund PLC AGM 29/01/2013 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	For	
	Resolution 5. Re-elect Rachel Beagles 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	
	Resolution 11. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Standard Life European Private Equity Trust</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>29/01/2013</b> <b>SCOTLAND</b>	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Alastair Barbour as Director	For	
	Resolution 5. Re-elect Edmond Warner as Director	For	
	Resolution 6. Re-elect David Warnock as Director	For	
	Resolution 7. Re-elect Donald Workman as Director	For	
	Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Approve Scrip Dividend	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. Amend Articles of Association	For	
	Resolution 14. Authorise Capitalisation of Special Reserves	For	
Event	Resolution	Vote Action	Voting Reason
<b>Zardoya Otis S.A.</b> <b>EGM</b> <b>29/01/2013</b>	Resolution 1. Approve Issuance of Shares in Connection with Acquisition of Grupo Ascensores Enor SA	For	
	Resolution 2. Authorize Use of Own	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>

## Schedule of voting on company resolutions



<b>SPAIN</b>	Shares as Security Interest		
	Resolution 3. Amend Article 9	For	
	Resolution 4. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 5. Allow Questions	For	
	Resolution 6. Approve Minutes of Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Energizer Holdings Inc. AGM 28/01/2013 UNITED STATES</b>	Resolution 1.1. Elect Director Daniel J. Heinrich	For (Exceptional)	
	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>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director John C. Hunter, III	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 John E. Klein	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	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>PPC Limited AGM 28/01/2013 SOUTH AFRICA</b>	Resolution 1. Elect Ketso Gordhan as Director	For	
	Resolution 2. Elect Sydney Mhlarhi as Director	For	
	Resolution 3. Re-elect Peter Malungani as Director	For	
	Resolution 4. Re-elect Tim Ross as Director	For	
	Resolution 5. Re-elect Bheki Sibiya as Director	For	

## Schedule of voting on company resolutions



	Resolution 6. Reappoint Deloitte & Touche as Auditors of the Company	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Re-elect Tim Ross as Member of Audit Committee	For	
	Resolution 9. Re-elect Zibu Kganyago as Member of Audit Committee	For	
	Resolution 10. Re-elect Bridgette Modise as Member of Audit Committee	For	
	Resolution 11. Approve Remuneration Policy	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
PPC Limited AGM 28/01/2013 SOUTH AFRICA	Resolution 1. Approve Financial Assistance to Related or Inter-related Company	For	
	Resolution 2. Approve Remuneration of Non-Executive Directors	For	
	Resolution 3. Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
Thai Union Frozen Products PCL EGM 28/01/2013 THAILAND	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Approve Increase of Shareholding Proportion in Pakfood PCL (PPC) by Acquiring PPC Shares from Existing Shareholders and Subscription to Rights Issue	For	
	Resolution 3. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Alpha Bank A.E.	Resolution 1. Authorize Issuance of	For	

## Schedule of voting on company resolutions



<b>EGM</b> <b>26/01/2013</b> <b>GREECE</b>	Convertible Bonds without Preemptive Rights up to EUR 2 Billion		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Airports of Thailand PCL</b> <b>AGM</b> <b>25/01/2013</b> <b>THAILAND</b>	Resolution 1. Matters to be Informed to the Shareholders	For	
	Resolution 2. Acknowledge Operating Results	For	
	Resolution 3. Accept Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividend of THB 1.80 Per Share	For	
	Resolution 5.1. Elect Montien Prateepavanich as Director	For	
	Resolution 5.2. Elect Pongsak Semson as Director	For	
	Resolution 5.3. Elect Thanin Angsuwarangsi as Director	For	
	Resolution 5.4. Elect Wisanu Subsompon as Director	For	
	Resolution 5.5. Elect Titipong Khiewpaisal as Director	For	
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. 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>Banca Monte dei Paschi di Siena S.p.A.</b>	Resolution 1. Approve Capital Increase	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>

## Schedule of voting on company resolutions



EGM 25/01/2013 ITALY	without Preemptive Rights		
Event	Resolution	Vote Action	Voting Reason
Coal of Africa Ltd. EGM 25/01/2013 AUSTRALIA	Resolution 1. Approve the Issuance of Initial Placement Shares to Haohua Energy International (Hong Kong) Resource Co. Limited	For	
	Resolution 2. Ratify the Past Issuance of Initial Placement Shares to Haohua Energy International (Hong Kong) Resource Co. Limited	For	
	Resolution 3. Approve the Issuance of Conditional Placement Shares to Haohua Energy International (Hong Kong) Resource Co. Limited	For	
Event	Resolution	Vote Action	Voting Reason
Henderson European Focus Trust PLC AGM 25/01/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Rodney Dennis as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Jean Banon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Alexander Comba as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Michael Firth as Director	For	
	Resolution 7. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	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>Nuance Communications Inc.</b> <b>AGM</b> <b>25/01/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. Elect Director Robert G. Teresi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1c. 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 1d. Elect Director Katharine A. Martin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1e. Elect Director Patrick T. Hackett	For	
	Resolution 1f. Elect Director William H. Janeway	For	
	Resolution 1g. 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 1h. Elect Director Philip J. Quigley	For	
	Resolution 1i. Elect Director Mark R. Laret	For	
	Resolution 2. 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 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Multiple application of the same performance target</li> </ul>
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rock-Tenn Co. CI A</b> <b>AGM</b> <b>25/01/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director G. Stephen Felker	Against	<ul style="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 Lawrence L. Gellerstedt, 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 1.3. Elect Director John W. Spiegel	Against	<ul style="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 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 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>Scottish Investment Trust</b> <b>AGM</b> <b>25/01/2013</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Diversity issues</li> </ul>
	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>

## Schedule of voting on company resolutions



	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 of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Air Products &amp; Chemicals Inc.</b> <b>AGM</b> <b>24/01/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director William L. Davis, III	For	
	Resolution 1b. Elect Director W. Douglas Ford	For	
	Resolution 1c. Elect Director Evert Henkes	For	
	Resolution 1d. Elect Director Margaret G. McGlynn	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>Inadequate change of control provisions</li> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>China Southern Airlines Co. Ltd.</b> <b>EGM</b> <b>24/01/2013</b> <b>CHINA</b>	Resolution 1. Amend Articles of Association	For	
	Resolution 2a. Elect Yang Li Hua as Director	For	
	Resolution 2b. Elect Li Shao Bin as Director	For	
	Resolution 3. Approve Acquisition of 40 New Boeing B737 Series Aircraft	For	
Event	Resolution	Vote Action	Voting Reason
<b>Coronation Fund Managers Ltd.</b> <b>AGM</b> <b>24/01/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	Abstain	<ul style="list-style-type: none"> <li>Remuneration concerns and no Rem Report vote</li> </ul>
	Resolution 2a. Re-elect John McKenzie as Director	For	
	Resolution 2b. Re-elect Anton Pillay as Director	For	
	Resolution 2c. Elect John Snalam as Director	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Reappoint Ernst & Young Inc as Auditors of the Company with MR Isaacs as the Designated Audit Partner	For	
	Resolution 5a. Re-elect Alexandra Watson as Member of the Audit and Risk Committee	For	
	Resolution 5b. Re-elect Shams Pather as Member of the Audit and Risk Committee	For	
	Resolution 5c. Re-elect Jock McKenzie as Member of the Audit and Risk Committee	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Coronation Fund Managers Ltd.</b> <b>AGM</b> <b>24/01/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Approve Issuance of Shares to Imvula Trust	For	
	Resolution 2. Authorise Financial Assistance to Related or Inter-related Company or Corporation	For	
	Resolution 3. Approve Remuneration of Non-Executive Directors in Respect of the Financial Year Ending 30 September 2013	For	
	Resolution 4. Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Costco Wholesale Corp.</b> <b>AGM</b> <b>24/01/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Benjamin S. Carson, Sr.	Against	<ul style="list-style-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 William H. Gates	For	
	Resolution 1.3. Elect Director Hamilton E. James	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director W. Craig Jelinek	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Jill S. Ruckelshaus	Against	<ul style="list-style-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 (Exceptional)	
Event	Resolution	Vote Action	Voting Reason

## Schedule of voting on company resolutions



<b>D.R. Horton Inc.</b> <b>AGM</b> <b>24/01/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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 1b. 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 1c. 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 1d. 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 1e. 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 1f. 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 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	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Empresas CMPC S.A.</b> <b>EGM</b> <b>24/01/2013</b> <b>CHILE</b>	Resolution 1. Approve Increase in Capital Up to a Maximum of \$ 750 Million	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>Jabil Circuit Inc.</b> <b>AGM</b> <b>24/01/2013</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>

## Schedule of voting on company resolutions



	Resolution 1.3. Elect Director Timothy L. Main	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.4. Elect Director Mark T. Mondello	Against	<ul style="list-style-type: none"> <li>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. Raymund	Against	<ul style="list-style-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 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	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. 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.</b> <b>AGM</b> <b>24/01/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Robert C. Davidson, 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 1b. Elect Director Ralph E. Eberhart	For (Exceptional)	
	Resolution 1c. Elect Director Edward V. Fritzky	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1d. Elect Director	For (Exceptional)	

## Schedule of voting on company resolutions



	Christopher M.T. Thompson		
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Awards can be made using debt type instruments</li> <li>Inadequate change of control provisions</li> <li>Potentially excessive awards</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>Rexam PLC</b> <b>EGM</b> <b>24/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Return of Cash to Shareholders Through the Issue of B Shares and Share Capital Consolidation	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. Authorise Market Purchase of New Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Scottish Oriental Smaller Companies Trust Plc</b> <b>AGM</b> <b>24/01/2013</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividend	For	
	Resolution 3. Re-elect Dr Janet Morgan as Director	For	
	Resolution 4. Reappoint Chiene + Tait as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Approve Remuneration Report	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	Abstain	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Smiths News PLC</b> <b>AGM</b> <b>24/01/2013</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. Re-elect Dennis Millard as Director	For	
	Resolution 5. Re-elect Mark Cashmore as Director	For	
	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	For	

## Schedule of voting on company resolutions



	Committee to Fix Remuneration of Auditors		
	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>Universal Robina Corp. EGM 24/01/2013 PHILIPPINES</b>	Resolution 2. Approve Amendment to the Secondary Purpose in the Articles of Incorporation of the Corporation to Include the Business of Power Generation and to Engage in Such Activity	For	
Event	Resolution	Vote Action	Voting Reason
<b>Barloworld Ltd. AGM 23/01/2013 SOUTH AFRICA</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	
	Resolution 2. Elect Neo Dongwana as Director	For	
	Resolution 3. Elect Babalwa Ngonyama as Director	For	
	Resolution 4. Re-elect Dumisa Ntsebeza as Director	For	
	Resolution 5. Re-elect Martin Laubscher as Director	For	
	Resolution 6. Re-elect Isaac Shongwe	For	

## Schedule of voting on company resolutions



	as Director		
	Resolution 7. Re-elect Don Wilson as Director	For	
	Resolution 8. Re-elect Gordon Hamilton (Chairman) and Sango Ntsaluba and Elect Babalwa Ngonyama Members of the Audit Committee	For	
	Resolution 9. Reappoint Deloitte and Touche as Auditors of the Company with G Berry as the Individual Registered Auditor and Authorise Their Remuneration	For	
	Resolution 10. Place Authorised but Unissued Shares under Control of Directors	For	
	Resolution 11. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>• Inappropriate discretionary payments</li> <li>• Poor performance linkage</li> <li>• Retention award</li> <li>• Undue ratcheting up of pay</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Barloworld Ltd.</b> <b>AGM</b> <b>23/01/2013</b> <b>SOUTH AFRICA</b>	Resolution 1.1. Approve Fees for the Chairman of the Board	For	
	Resolution 1.2. Approve Fees for the Resident Non-Executive Directors	For	
	Resolution 1.3. Approve Fees for the Non-Resident Non-Executive Directors	For	
	Resolution 1.4. Approve Fees for the Chairman of the Audit Committee (Non-Resident)	For	
	Resolution 1.5. Approve Fees for the Resident Members of the Audit Committee	For	

## Schedule of voting on company resolutions



	Resolution 1.6. Approve Fees for the Chairman of the Remuneration Committee (Non-Resident)	For	
	Resolution 1.7. Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	For	
	Resolution 1.8. Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	For	
	Resolution 1.9. Approve Fees for the Chairman of the General Purposes Committee (Resident)	For	
	Resolution 1.10. Approve Fees for the Chairman of the Nomination Committee (Resident)	For	
	Resolution 1.11. Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	For	
	Resolution 1.12. Approve Fees for the Non-resident Members of Each of the Board Committees	For	
	Resolution 2. Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	
	Resolution 3. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
	Resolution 4. Adopt New Memorandum of Incorporation	For	
	Resolution 3. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Dongfeng Motor Group Co. Ltd.</b> <b>EGM</b> <b>23/01/2013</b> <b>CHINA</b>	Resolution 1. Elect Ma Zhigeng as Director and Accept Resignation of Zhou Wenjie as Director	For	
	Resolution 2. Approve Issue of Ultra Short-Term Financing Bonds	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Johnson Controls Inc.</b> <b>AGM</b> <b>23/01/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director David P. Abney	For	
	Resolution 1.2. Elect Director Julie L. Bushman	For	
	Resolution 1.3. Elect Director Eugenio Clariond Reyes-Retana	For	
	Resolution 1.4. Elect Director Jeffrey A. Joerres	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>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 3. Declassify the Board of Directors	For	
	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	For	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
	Resolution 7. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Mapletree Commercial Trust</b> <b>EGM</b>	Resolution 1. Approve Acquisition of Mapletree Anson	For	

## Schedule of voting on company resolutions



<b>23/01/2013</b> <b>SINGAPORE</b>			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Polar Capital Global Healthcare Growth &amp; Income PLC</b> <b>AGM</b> <b>23/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	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	
	Resolution 8. Authorise Market Purchase of Subscription Shares	For	
	Resolution 9. Adopt New Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Siemens AG</b> <b>AGM</b> <b>23/01/2013</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 2011/2012	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> <li>• No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of	Against	<ul style="list-style-type: none"> <li>• Material governance concerns</li> </ul>

## Schedule of voting on company resolutions



	Supervisory Board for Fiscal 2011/2012		<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> <li>Company/Directors have been subject to fines/litigation</li> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	
	Resolution 6a. Reelect Josef Ackermann 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 6b. Reelect Gerd von Brandenstein 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. Reelect Gerhard Cromme 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 6d. Reelect Michael Diekmann 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 6e. Reelect Hans Michael Gaul to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6f. Reelect Peter Gruss to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6g. Reelect Nicola Leibinger-Kammüller to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6h. Elect Gerard Mestrallet to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6i. Elect Gueler Sabanci to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6j. Elect Werner Wenning 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 Settlement Agreement Between Siemens AG and Thomas Ganswindt Concluded on November 20/28, 2012	For	

## Schedule of voting on company resolutions



	Resolution 8. Approve Spin-Off and Takeover Agreement with Osram Licht AG	For	
Event	Resolution	Vote Action	Voting Reason
<b>Topps Tiles PLC</b> <b>AGM</b> <b>23/01/2013</b> <b>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 Michael Jack as Director	For	
	Resolution 6. Re-elect Alan White as Director	For	
	Resolution 7. Re-elect Claire Tiney as Director	For	
	Resolution 8. Elect Andy King 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 of Ordinary Shares	For	
	Resolution 14. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
	Resolution 15. Approve Long Term Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>WH Smith PLC</b> <b>AGM</b> <b>23/01/2013</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>• Poor disclosure</li> <li>• Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Walker Boyd as Director	For	
	Resolution 5. Elect Steve Clarke as Director	For	
	Resolution 6. Elect Annemarie Durbin as Director	For	
	Resolution 7. Re-elect Drummond Hall 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. 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 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>Centro Retail Australia EGM</b> <b>22/01/2013</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Change of Company Name to Federation Limited	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>European Investment Trust PLC AGM</b> <b>22/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	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	

## Schedule of voting on company resolutions



	Resolution 10. Approve Special Dividend	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	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>Grupo Financiero Banorte S.A.B. de C.V.</b> <b>EGM</b> <b>22/01/2013</b> <b>MEXICO</b>	Resolution 1. Approve Cash Dividends of MXN 0.549 Per Share	For	
	Resolution 2. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 3. Approve Minutes of Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Grupo Financiero Banorte S.A.B. de C.V.</b> <b>EGM</b> <b>22/01/2013</b> <b>MEXICO</b>	Resolution 1. Amend Article 2 of Bylaws	For	
	Resolution 2. Approve Modifications of Shared Responsibility Agreement	For	
	Resolution 3. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 4. Approve Minutes of Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Chinese Investment Trust</b> <b>AGM</b> <b>22/01/2013</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. Elect John Misselbrook as Director	For	
	Resolution 5. Re-elect William Knight as Director	For	
	Resolution 6. Re-elect Kathryn Matthews as Director	For	
	Resolution 7. Re-elect Sir Andrew Burns as Director	For	
	Resolution 8. Re-elect Irving Koo 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	
	Resolution 13. Approve Continuation of Company as Investment Trust	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Chinese Investment Trust EGM 22/01/2013 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	

## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Keystone Investment Trust Plc AGM 22/01/2013 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Beatrice Hollond as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect William Kendall as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. 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 6. Re-elect John Wood as Director	For	
	Resolution 7. Elect Ian Armfield 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	
	Resolution 12. Adopt New Articles of Association	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Marston's PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>22/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect David Thompson as Director	For (Exceptional)	
	Resolution 4. Re-elect Andrew Andrea as Director	For	
	Resolution 5. Re-elect Rosalind Cuschieri as Director	For	
	Resolution 6. Re-elect Ralph Findlay as Director	For	
	Resolution 7. Re-elect Neil Goulden as Director	For	
	Resolution 8. Re-elect Robin Hodgson as Director	For (Exceptional)	
	Resolution 9. Re-elect Robin Rowland as Director	For	
	Resolution 10. Elect Nicholas Backhouse as Director	For	
	Resolution 11. Elect Peter Dalzell as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> <li>• Potentially excessive remuneration</li> </ul>
	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 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>Micron Technology Inc.</b> <b>AGM</b> <b>22/01/2013</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert L. Bailey	For	
	Resolution 1.2. Elect Director Patrick J. Byrne	For	
	Resolution 1.3. Elect Director D. Mark Durcan	For	
	Resolution 1.4. Elect Director Mercedes Johnson	For	
	Resolution 1.5. Elect Director Lawrence N. Mondry	For	
	Resolution 1.6. Elect Director Robert E. Switz	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	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>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>EGM</b> <b>21/01/2013</b> <b>ISRAEL</b>	Resolution 1. Elect Tali Simon as External Director	For	
	Resolution 2. Subject to Item 1, Issue Indemnification Agreements to Tali Simon	For	
	Resolution 3. Reelect Mordechai Keret as External Director	For	

## Schedule of voting on company resolutions



	Resolution 4. Extend and Amend Agreement for DBS Satellite Services, a Subsidiary, to Purchase Power Supplies from Eurocom Digital Communications Ltd. - a Related Party - and Advanced Digital Broadcast SA	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
	Resolution 5. Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in Items 1, 3, or 4; Vote AGAINST If Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in Items 1, 3, or 4	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
iShares plc EGM 21/01/2013 Ireland	Resolution 1. Approve Change of the Fund's Benchmark Index and Investment Objective	For	
	Resolution 3. Approve Change of the Fund's Benchmark Index and Investment Objective	For	
Event	Resolution	Vote Action	Voting Reason
Lowland Investment Co. PLC AGM 21/01/2013 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. 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 4. 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 5. Re-elect Kevin Carter as Director	For	
	Resolution 6. Re-elect Karl Sternberg as Director	For	



## Schedule of voting on company resolutions



	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	
	Resolution 13. Amend Articles of Association	For	
	Resolution 14. Approve Final Dividend	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sodexo S.A. AGM 21/01/2013 FRANCE</b>	Resolution 1. Approve Financial Statements and Discharge Directors	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.59 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 Pierre Bellon 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. Reelect Robert Baconnier as Director	For	
	Resolution 6. Reelect Astrid Bellon 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. Reelect Francois-Xavier Bellon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reelect Paul Jeanbart as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Reelect Alain Marcheteau as Director	For	
	Resolution 10. Appoint Anik Chaumartin as Alternate Auditor	For	
	Resolution 11. 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 12. Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 13. Authorize Issuance of Warrants (BSA) without Preemptive Rights up to 0.5 Percent of Issued Capital Reserved for Employees and Corporate Officers	Against	<ul style="list-style-type: none"> <li>Related to incentive awards for which we have concerns over</li> <li>Insufficient information</li> </ul>
	Resolution 14. Approve Employee Stock Purchase Plan	For	
	Resolution 15. Amend Article 11 of Bylaws Re: Directors Length of Term	For	
	Resolution 16. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Central Pattana PCL</b> <b>EGM</b> <b>18/01/2013</b> <b>THAILAND</b>	Resolution 2. Approve Land Lease Agreement with Vantage Ground Co. Ltd.	For	
	Resolution 3. Amend Number of Directors Who Have Signing Authority	For	
	Resolution 4. Amend Articles of Association Re: Number of Directors	For	

## Schedule of voting on company resolutions



	Who Have Signing Authority		
	Resolution 5. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>GW Pharmaceuticals PLC</b> <b>AGM</b> <b>18/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Adam George as Director	For	
	Resolution 4. Elect Chris Tovey as Director	For	
	Resolution 5. Re-elect James Noble 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 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
<b>Kumba Iron Ore Ltd.</b> <b>EGM</b> <b>18/01/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Adopt New Memorandum of Incorporation	Against	<ul style="list-style-type: none"> <li>Directors not required to be re-elected</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kumba Iron Ore Ltd.</b> <b>EGM</b> <b>18/01/2013</b> <b>SOUTH AFRICA</b>	Resolution 1. Authorise Board to Ratify and Execute Approved Resolutions	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>ThyssenKrupp AG</b>	Resolution 2. Approve Discharge of	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> </ul>

## Schedule of voting on company resolutions



<b>AGM</b> <b>18/01/2013</b> <b>GERMANY</b>	Management Board for Fiscal 2011/2012		
	Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2011/2012	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> </ul>
	Resolution 4. Elect Carola von Schmettow to the Supervisory Board	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012/2013	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Troy Income &amp; Growth Trust</b> <b>AGM</b> <b>18/01/2013</b> <b>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 Kevin Hart as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect David Warnock 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>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Authorise Market Purchase of Ordinary Shares	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>Aberdeen Asset Management PLC AGM 17/01/2013 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 Julie Chakraverty as Director	For	
	Resolution 5. Re-elect Roger Cornick as Director	For	
	Resolution 6. Re-elect Anita Frew as Director	For	
	Resolution 7. Re-elect Martin Gilbert as Director	For	
	Resolution 8. Re-elect Andrew Laing as Director	For	
	Resolution 9. Re-elect Kenichi Miyanaga as Director	For (Exceptional)	
	Resolution 10. Re-elect Jim Pettigrew as Director	For	
	Resolution 11. Re-elect Bill Rattray as Director	For	
	Resolution 12. Re-elect Anne Richards as Director	For	
	Resolution 13. Re-elect Simon Troughton as Director	For	
	Resolution 14. Re-elect Hugh Young as Director	For	
	Resolution 15. Elect Richard Mully as Director	For	

## Schedule of voting on company resolutions



	Resolution 16. Elect Rod MacRae as Director	For	
	Resolution 17. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• LTIs too short term focussed</li> <li>• No limits under incentive schemes</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 the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 21. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 22. Authorise EU Political Donations and Expenditure	For	
	Resolution 23. Approve Increase in Aggregate Fees Payable to Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Darty PLC EGM 17/01/2013 UNITED KINGDOM</b>	Resolution 1. Approve Disposal of the Italian Operations	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>F&amp;C Private Equity Trust PLC EGM 17/01/2013 SCOTLAND</b>	Resolution 1. Approve Conversion of Each Restricted Voting Shares in Issue and Redesignated as Deferred Shares; Authorise Directors to Purchase All the Deferred Shares	For	
	Resolution 2. Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>

## Schedule of voting on company resolutions



<b>Family Dollar Stores Inc.</b> <b>AGM</b> <b>17/01/2013</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>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 Edward P. Garden	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 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	For	

## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 3. Approve Qualified Employee Stock Purchase Plan	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Adopt ILO Based Code of Conduct	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Intuit Inc.</b> <b>AGM</b> <b>17/01/2013</b> <b>UNITED STATES</b>	Resolution 1a. 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> </ul>
	Resolution 1b. Elect Director William V. Campbell	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1c. Elect Director Scott D. Cook	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1d. Elect Director Diane B. Greene	For	
	Resolution 1e. Elect Director Edward A. Kangas	For	
	Resolution 1f. Elect Director Suzanne Nora Johnson	For	
	Resolution 1g. Elect Director Dennis D. Powell	For	
	Resolution 1h. Elect Director Brad D. Smith	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Jeff Weiner	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. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	• Remuneration committee not entirely independent
			Voting Reason
<b>Diploma PLC</b> <b>AGM</b> <b>16/01/2013</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 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. Elect Marie-Louise Clayton 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 of Ordinary Shares	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>Fenner PLC</b> <b>AGM</b> <b>16/01/2013</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 Dividend	For	
	Resolution 4. Re-elect Mark Abrahams as Director	For (Exceptional)	
	Resolution 5. Re-elect Nicholas Hobson as Director	For	
	Resolution 6. Re-elect Richard Perry as Director	For	
	Resolution 7. Re-elect John Sheldrick as Director	For	
	Resolution 8. Re-elect Alan Wood as Director	For	
	Resolution 9. Elect Vanda Murray 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	

## 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>Majedie Investments PLC</b> <b>AGM</b> <b>16/01/2013</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 Paul Gadd as Director	For	
	Resolution 5. Re-elect William Barlow as Director	For	
	Resolution 6. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 8. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 9. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Randstad Holding N.V.</b> <b>EGM</b> <b>16/01/2013</b> <b>NETHERLANDS</b>	Resolution 2. Amend Articles to Create New Class of Preference Shares Re: Introduction of Preference Shares C	For	
	Resolution 3. Grant Board Authority to Issue Preference Shares C Up To EUR 200 Million	For	
	Resolution 4. Authorize Repurchase of Up to 3 Percent of Issued Share Capital	For	
	Resolution 5. Elect F. Béharel 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



Event	Resolution	Vote Action	Voting Reason
<b>EXOR S.p.A.</b> <b>EGM</b> <b>15/01/2013</b> <b>ITALY</b>	Resolution 1. Elect Representative for Holders of Preferred Shares; Approve Representative's Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Olam International Ltd.</b> <b>EGM</b> <b>15/01/2013</b> <b>SINGAPORE</b>	Resolution 1. Approve Payment of the Sub-underwriting Commission by the Joint Lead Managers to Aranda Investments Pte. Ltd.	For	
Event	Resolution	Vote Action	Voting Reason
<b>Spirit Pub Company PLC</b> <b>AGM</b> <b>15/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Remuneration Report	For	
	Resolution 6. Authorise EU Political Donations and Expenditure	For	
	Resolution 7. Elect Julie Chakraverty as Director	For	
	Resolution 8. Re-elect Walker Boyd as Director	For	
	Resolution 9. Re-elect Mike Tye as Director	For	
	Resolution 10. Re-elect Paddy Gallagher as Director	For	
	Resolution 11. Re-elect Tony Rice as	For	

## Schedule of voting on company resolutions



	Director		
	Resolution 12. Re-elect Mark Pain as Director	For	
	Resolution 13. Re-elect Christopher Bell 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	
Event	Resolution	Vote Action	Voting Reason
<b>Superglass Holdings PLC</b> <b>AGM</b> <b>14/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. To approve the Report & Accounts	For	
	Resolution 2. To approve the remuneration report	For	
	Resolution 3. To re-elect John Colley	For	
	Resolution 4. To re-elect Allan Clow	For	
	Resolution 5. To re-elect Alexander McLeod	For	
	Resolution 6. To re-elect David Gray	For	
	Resolution 7. To re-appoint the auditors	For	
	Resolution 8. To authorise the directors to fix the auditors' remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Xchanging PLC</b> <b>EGM</b> <b>14/01/2013</b>	Resolution 1. Approve the JV Agreement Fourth Amendment	For	

## Schedule of voting on company resolutions



UNITED KINGDOM			
Event	Resolution	Vote Action	Voting Reason
<b>Bellway PLC</b> <b>AGM</b> <b>11/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Diversity issues</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect John Watson as Director	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Re-elect Ted Ayres as Director	For	
	Resolution 5. Elect Keith Adey as Director	For	
	Resolution 6. Re-elect Peter Johnson as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	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	Abstain	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 12. Approve Savings Related Share Option Scheme	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 and	For	

## Schedule of voting on company resolutions



	Preference Shares		
	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>
Retail Plus Property Trust EGM 11/01/2013	Resolution 1. Realise the Trust Fund	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Standard Life Equity Income Trust Plc EGM 11/01/2013 UNITED KINGDOM	Resolution 1. Adopt New Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Capital & Regional PLC EGM 10/01/2013 UNITED KINGDOM	Resolution 1. Approve Disposal of Entire Interest in X-Leisure Business	For	
	Resolution 2. Approve Waiver on Tender-Bid Requirement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
JPMorgan Overseas Investment Trust EGM 10/01/2013 UNITED KINGDOM	Resolution 1. Approve the Bonus Issue of Subscription Shares Including the Adoption of New Articles and All Authorisations in Connection with the Issue	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Koninklijke Boskalis Westminster N.V. EGM 10/01/2013 NETHERLANDS	Resolution 3a. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	
	Resolution 3b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Baring Emerging Europe Plc	Resolution 1. Accept Financial	For	

## Schedule of voting on company resolutions



<b>AGM</b> <b>09/01/2013</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Dividend	For	
	Resolution 4. Re-elect Steven Bates 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. Adopt New Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cable &amp; Wireless Communications PLC</b> <b>EGM</b> <b>09/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of Monaco & Islands Business Unit	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>NOVATEK OAO GDR</b> <b>EGM</b> <b>09/01/2013</b> <b>RUSSIA</b>	Resolution 1.1. Approve Related-Party Transaction Re: Deed of Indemnity with GPB-Financial Services LTD, SIB (Cyprus) Limites	For	
	Resolution 1.2. Approve Related-Party Transaction Re: Gas Supply Agreement with OAO Mosenergo	For	



## Schedule of voting on company resolutions



	Resolution 1.3. Approve Related-Party Transaction with OAO Sibur Holding	For	
	Resolution 1.4. Approve Related-Party Transaction with OAO Sibur Holding	For	
	Resolution 1.5. Approve Related-Party Transaction with OAO Sibur Holding	For	
Event	Resolution	Vote Action	Voting Reason
<b>Walgreen Co.</b> <b>AGM</b> <b>09/01/2013</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Janice M. Babiak	For	
	Resolution 1b. Elect Director David J. Brailer	For	
	Resolution 1c. Elect Director Steven A. Davis	For	
	Resolution 1d. 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 1e. Elect Director Mark P. Frissora	For	
	Resolution 1f. Elect Director Ginger L. Graham	For	
	Resolution 1g. Elect Director Alan G. McNally	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1h. Elect Director Dominic P. Murphy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1i. Elect Director Stefano Pessina	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1j. Elect Director Nancy M. Schlichting	For	
	Resolution 1k. Elect Director Alejandro Silva	For	
	Resolution 1l. Elect Director James A. Skinner	For	

## Schedule of voting on company resolutions



	Resolution 1m. Elect Director Gregory D. Wasson	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 Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Pro-rata Vesting of Equity Awards	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Zodiac Aerospace</b> <b>AGM</b> <b>09/01/2013</b> <b>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 1.40 per Share	For	
	Resolution 4. Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Approve Ongoing 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 Gilberte Lombard 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 7. Reelect FFP as Supervisory Board Member	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>Proposed term in office is too long</li> </ul>
	Resolution 8. Confirm Appointment of Fidaudit as New Auditor of the Company Since Jan. 10, 2012	For	
	Resolution 9. Decision not to Renew mandate of March Schelcher as Supervisory Board Member	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 2.5 Million	For	
	Resolution 12. Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.5 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 Above Under Items 11, 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 EUR 2.5 Million for	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>

## Schedule of voting on company resolutions



	Future Exchange Offers		
	Resolution 17. 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 18. Approve Employee Stock Purchase Plan	For	
	Resolution 19. Amend Article 29 of Bylaws Re: Proxy Voting	For	
	Resolution 20. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>A G Barr PLC</b> <b>EGM</b> <b>08/01/2013</b> <b>SCOTLAND</b>	Resolution 1. Approve Matters Relating to Merger with Britvic plc	For	
	Resolution 2. Approve Change of Company Name to Barr Britvic Soft Drinks plc	For	
	Resolution 3. Amend Long Term Incentive Plan	For	
	Resolution 4. Approve New Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Adopt New Articles of Association	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>Britvic PLC</b>	Resolution 1. Approve Scheme of	For	

## Schedule of voting on company resolutions



<b>Court Meeting</b> <b>08/01/2013</b> <b>UNITED KINGDOM</b>	Arrangement		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Britvic PLC</b> <b>EGM</b> <b>08/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Matters Relating to Merger with A.G. Barr plc	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Carr's Milling Industries PLC</b> <b>AGM</b> <b>08/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Robert Heygate as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Lord Inglewood as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 7. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</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 of Ordinary Shares	For	
	Resolution 11. Authorise the Company	For	

## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
	Resolution 12. Approve Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Debenhams PLC</b> <b>AGM</b> <b>08/01/2013</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 Peter Fitzgerald 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 Simon Herrick 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	
	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	

## 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>Mongolia Energy Corp. Ltd.</b> <b>EGM</b> <b>08/01/2013</b> <b>BERMUDA</b>	Resolution 1. Approve Subscription Agreement and the Related Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>NBNK Investments PLC</b> <b>EGM</b> <b>08/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Waiver on Tender-Bid Requirement	For	
	Resolution 2. Approve Waiver on Tender-Bid Requirement	For	
	Resolution 3. Approve Capital Raising	For	
	Resolution 4. Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>NBNK Investments PLC</b> <b>Warrant Holder</b> <b>08/01/2013</b> <b>UNITED KINGDOM</b>	Resolution 1. Amend the Placee Warrant Instrument	For	
Event	Resolution	Vote Action	Voting Reason
<b>Interserve PLC</b> <b>EGM</b> <b>07/01/2013</b>	Resolution 1. Approve Disposal of Interserve PFI Holdings 2003 Limited to the Interserve Pension Scheme	For	

## Schedule of voting on company resolutions



UNITED KINGDOM			
Event	Resolution	Vote Action	Voting Reason
<b>Harbin Electric Company Ltd</b> <b>EGM</b> <b>05/01/2013</b> <b>CHINA</b>	Resolution 1. Elect Gong Jing-kun as Director and He Will Not Receive Any Remuneration	For	
	Resolution 2. Elect Zou Lei as Director and He Will Not Receive Any Remuneration	For	
	Resolution 3. Elect Zhang Ying-jian as Director and He Will Not Receive Any Remuneration	For	
	Resolution 4. Elect Song Shi-qi as Director and He Will Not Receive Any Remuneration	For	
	Resolution 5. Elect Wu Wei-zhang as Director and He Will Not Receive Any Remuneration	For	
	Resolution 6. Elect Shang Zhong-fu as Director and He Will Not Receive Any Remuneration	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 7. Elect Sun Chang-ji as Director and Approve Director's Remuneration	For	
	Resolution 8. Elect Jia Cheng-bing as Director and Approve Director's Remuneration	For	
	Resolution 9. Elect Yu Bo as Director and Approve Director's Remuneration	For	
	Resolution 10. Elect Liu Deng-qing as Director and Approve Director's Remuneration	For	
	Resolution 11. Elect Bai Shao-tong as Supervisor Representing Shareholders	For	



## Schedule of voting on company resolutions



	and He Will Not Receive Any Remuneration		
	Resolution 12. Elect Chen Guang as Supervisor Representing Shareholders and He Will Not Receive Any Remuneration	For	
	Resolution 13. Elect Xu Er-ming as Independent Supervisor and Approve Director's Remuneration	For	