

Edgar Filing: Calamos Global Dynamic Income Fund - Form N-PX

Calamos Global Dynamic Income Fund
Form N-PX
August 28, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-22047

NAME OF REGISTRANT: CALAMOS GLOBAL DYNAMIC INCOME
FUND

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 2020 Calamos Court
Naperville, IL 60563-2787

NAME AND ADDRESS OF AGENT FOR SERVICE: John P. Calamos, Sr., President
Calamos Advisors LLC
2020 Calamos Court
Naperville, IL 60563-2787

REGISTRANT'S TELEPHONE NUMBER: (630) 245-7200

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 07/01/2013 - 06/30/2014

Calamos Global Dynamic Income Fund

ABB LTD, ZUERICH

Agen

Security: H0010V101
Meeting Type: AGM
Meeting Date: 30-Apr-2014
Ticker:
ISIN: CH0012221716

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 299440 DUE TO ADDITION OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS	Non-Voting	

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ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE

1	REPORTING FOR FISCAL YEAR 2013	Non-Voting	
2.1	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE ANNUAL FINANCIAL STATEMENTS FOR 2013	Mgmt	For
2.2	CONSULTATIVE VOTE ON THE 2013 REMUNERATION REPORT	Mgmt	For
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Mgmt	For
4	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVE	Mgmt	For
5	CREATION OF ADDITIONAL CONTINGENT SHARE CAPITAL IN CONNECTION WITH EMPLOYEE PARTICIPATION	Mgmt	For
6	REVISION OF THE ARTICLES OF INCORPORATION	Mgmt	For
7.1	ELECTION TO THE BOARD OF DIRECTORS: ROGER AGNELLI AS MEMBER	Mgmt	For
7.2	ELECTION TO THE BOARD OF DIRECTORS: MATTI ALAHUHTA AS MEMBER	Mgmt	For
7.3	ELECTION TO THE BOARD OF DIRECTORS: LOUIS R. HUGHES AS MEMBER	Mgmt	For
7.4	ELECTION TO THE BOARD OF DIRECTORS: MICHEL DE ROSEN AS MEMBER	Mgmt	For
7.5	ELECTION TO THE BOARD OF DIRECTORS: MICHAEL TRESCHOW AS MEMBER	Mgmt	For
7.6	ELECTIONS TO THE BOARD OF DIRECTORS: JACOB WALLEMBERG AS MEMBER	Mgmt	For
7.7	ELECTIONS TO THE BOARD OF DIRECTORS: YING YEH AS MEMBER	Mgmt	For

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7.8	ELECTIONS TO THE BOARD OF DIRECTORS: HUBERTUS VON GRUENBERG AS MEMBER AND CHAIRMAN OF THE BOARD	Mgmt	For
8.1	ELECTION TO THE COMPENSATION COMMITTEE: MICHEL DE ROSEN	Mgmt	For
8.2	ELECTION TO THE COMPENSATION COMMITTEE: MICHAEL TRESCHOW	Mgmt	For
8.3	ELECTION TO THE COMPENSATION COMMITTEE: YING YEH	Mgmt	For
9	ELECTION OF THE INDEPENDENT PROXY: DR. HANS ZEHNDER, ATTORNEY-AT-LAW AND NOTARY, BAHNHOFPLATZ1, CH-5401 BADEN	Mgmt	For
10	RE-ELECTION OF THE AUDITORS: ERNST AND YOUNG AG	Mgmt	For
11	ADDITIONAL AND/OR COUNTER-PROPOSALS	Mgmt	For

 ABBOTT LABORATORIES

Agen

Security: 002824100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2014
 Ticker: ABT
 ISIN: US0028241000

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR R.J. ALPERN R.S. AUSTIN S.E. BLOUNT W.J. FARRELL E.M. LIDDY N. MCKINSTRY P.N. NOVAKOVIC W.A. OSBORN S.C. SCOTT III G.F. TILTON M.D. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2.	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS	Mgmt	For
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	SHAREHOLDER PROPOSAL - GENETICALLY MODIFIED INGREDIENTS	Shr	Against
5.	SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE	Shr	Against

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6	To re-elect as a director Ms A M Frew	Mgmt	For
7	To re-elect as a director Mr M J Gilbert	Mgmt	Abstain
8	To re-elect as a director Mr A A Laing	Mgmt	For
9	To re-elect as a director Mr R M MacRae	Mgmt	For
10	To re-elect as a director Mr R S Mully	Mgmt	For
11	To re-elect as a director Mr J N Pettigrew	Mgmt	For
12	To re-elect as a director Mr W J Rattray	Mgmt	For
13	To re-elect as a director Ms A H Richards	Mgmt	For
14	To re-elect as a director Mr S R V Troughton	Mgmt	For
15	To re-elect as a director Mr H Young	Mgmt	Abstain
16	To elect as a director Mrs J G af Rosenberg who was appointed during the year	Mgmt	For
17	To elect as a director Mr A Suzuki who was appointed during the year	Mgmt	For
18	To approve the remuneration report	Mgmt	For
19	To approve the directors remuneration policy	Mgmt	For
20	To authorise the directors to allot relevant securities	Mgmt	For
21	To disapply the statutory pre-emption rights over equity securities	Mgmt	For
22	To permit general meetings to be called on 14 days clear notice	Mgmt	For
23	To authorise the directors to make market purchases	Mgmt	For
24	To authorise the Company to make political donations and incur political expenditure	Mgmt	For

ACCENTURE PLC

Agen

 Security: G1151C101
 Meeting Type: Annual
 Meeting Date: 30-Jan-2014
 Ticker: ACN
 ISIN: IE00B4BNMY34

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
1.	TO ACCEPT, IN A NON-BINDING VOTE, THE COMPANY'S IRISH FINANCIAL STATEMENTS FOR THE TWELVE-MONTH PERIOD ENDED AUGUST 31, 2013, AS PRESENTED.	Mgmt	For
2A.	RE-APPOINTMENT OF THE BOARD OF DIRECTOR: JAIME ARDILA	Mgmt	For
2B.	RE-APPOINTMENT OF THE BOARD OF DIRECTOR: CHARLES H. GIANCARLO	Mgmt	For
2C.	RE-APPOINTMENT OF THE BOARD OF DIRECTOR: WILLIAM L. KIMSEY	Mgmt	For
2D.	RE-APPOINTMENT OF THE BOARD OF DIRECTOR: BLYTHE J. MCGARVIE	Mgmt	For
2E.	RE-APPOINTMENT OF THE BOARD OF DIRECTOR: MARK MOODY-STUART	Mgmt	For
2F.	RE-APPOINTMENT OF THE BOARD OF DIRECTOR: PIERRE NANTERME	Mgmt	For
2G.	RE-APPOINTMENT OF THE BOARD OF DIRECTOR: GILLES C. PELISSON	Mgmt	For
2H.	RE-APPOINTMENT OF THE BOARD OF DIRECTOR: WULF VON SCHIMMELMANN	Mgmt	For
3.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ACCENTURE PLC FOR A TERM EXPIRING AT OUR ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2015 AND TO AUTHORIZE, IN A BINDING VOTE, THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE KPMG'S REMUNERATION.	Mgmt	For
4.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
5.	TO GRANT THE BOARD THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	Mgmt	For
6.	TO GRANT THE BOARD THE AUTHORITY TO OPT-OUT OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW.	Mgmt	For
7.	TO APPROVE A CAPITAL REDUCTION AND CREATION OF DISTRIBUTABLE RESERVES UNDER IRISH LAW.	Mgmt	For
8.	TO AUTHORIZE HOLDING THE 2015 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF ACCENTURE PLC AT A LOCATION OUTSIDE OF IRELAND AS REQUIRED UNDER IRISH LAW.	Mgmt	For
9.	TO AUTHORIZE ACCENTURE TO MAKE OPEN-MARKET PURCHASES OF ACCENTURE PLC CLASS A ORDINARY	Mgmt	For

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SHARES UNDER IRISH LAW.

10.	TO DETERMINE THE PRICE RANGE AT WHICH ACCENTURE PLC CAN RE-ISSUE SHARES THAT IT ACQUIRES AS TREASURY STOCK UNDER IRISH LAW.	Mgmt	For
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AIA GROUP LTD, HONG KONG

Agen

Security: Y002A1105
Meeting Type: AGM
Meeting Date: 09-May-2014
Ticker:
ISIN: HK0000069689

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0324/LTN20140324697.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0324/LTN20140324655.pdf	Non-Voting	
1	To receive the audited consolidated financial statements of the Company, the Report of the Directors and the Independent Auditor's Report for the year ended 30 November 2013	Mgmt	For
2	To declare a final dividend of 28.62 Hong Kong cents per share for the year ended 30 November 2013	Mgmt	For
3	To re-elect Mr. Mohamed Azman Yahya as Independent Non-executive Director of the Company	Mgmt	For
4	To re-elect Mr. Edmund Sze-Wing Tse as Non-executive Director of the Company	Mgmt	For
5	To re-elect Mr. Jack Chak-Kwong So as Independent Non-executive Director of the Company	Mgmt	For
6	To re-appoint PricewaterhouseCoopers as auditor of the Company for the term from passing of this resolution until the conclusion of the next annual general meeting and to authorise the board of directors of the Company to fix its remuneration	Mgmt	For

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7.A	To grant a general mandate to the Directors to allot, issue, grant and deal with additional shares of the Company, to grant rights to subscribe for, or convert any security into, shares in the Company (including the issue of any securities convertible into shares, or options, warrants or similar rights to subscribe for any shares) and to make or grant offers, agreements and options which might require the exercise of such powers, not exceeding 10 per cent of the aggregate number of shares in the Company in issue at the date of this Resolution, and the discount for any shares to be issued shall not exceed 10 per cent to the Benchmarked Price	Mgmt	For
7.B	To grant a general mandate to the Directors to repurchase shares of the Company, not exceeding 10 per cent of the aggregate number of shares in the Company in issue at the date of this Resolution	Mgmt	For
7.C	To grant a general mandate to the Directors to allot, issue and deal with additional shares of the Company under the restricted share unit scheme adopted by the Company on 28 September 2010 (as amended)	Mgmt	For
8	To approve the adoption of the new articles of association of the Company in substitution for, and to the exclusion of, the existing articles of association of the Company	Mgmt	For

ALSTOM SA, PARIS

Agen

Security: F0259M475
Meeting Type: MIX
Meeting Date: 02-Jul-2013
Ticker:
ISIN: FR0010220475

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED	Non-Voting	

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INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2013/0513/201305131302162.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URLS: https://balo.journal-officiel.gouv.fr/pdf/2013/0520/201305201302559.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2013/0612/201306121303256.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
0.1	Approval of the corporate financial statements and transactions for the financial year ended March 31, 2013	Mgmt	For
0.2	Approval of the consolidated financial statements and transactions for the financial year ended March 31, 2013	Mgmt	For
0.3	Allocation of income	Mgmt	For
0.4	Special report of the Statutory Auditors on the regulated agreements and commitments	Mgmt	For
0.5	Appointment of Mrs. Amparo Moraleda as Director	Mgmt	For
0.6	Setting attendance allowances amount	Mgmt	For
0.7	Authorization to be granted to the Board of Directors to trade in Company's shares	Mgmt	For
E.8	Authorization to be granted to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For
E.9	Authorization to be granted to the Board of Directors to carry out free allocations of shares existing or to be issued within the limit of 1% of capital by deducting the total number of shares from the one set under the tenth resolution, including a maximum of 0.02% of capital to employees and eligible corporate officers of the Company and affiliated companies	Mgmt	For
E.10	Authorization to be granted to the Board of Directors to grant share subscription or purchase options within the limit of 2.5% of capital minus any amount allocated under the ninth resolution, including a maximum	Mgmt	For

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of 0.10% of share capital to employees and corporate officers of the Company and affiliated companies

E.11	Powers to implement all decisions and carry out all legal formalities	Mgmt	For
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AMAZON.COM, INC.

Agen

Security: 023135106
 Meeting Type: Annual
 Meeting Date: 21-May-2014
 Ticker: AMZN
 ISIN: US0231351067

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Mgmt	For
1B.	ELECTION OF DIRECTOR: TOM A. ALBERG	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For
1D.	ELECTION OF DIRECTOR: WILLIAM B. GORDON	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Mgmt	For
1F.	ELECTION OF DIRECTOR: ALAIN MONIE	Mgmt	For
1G.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Mgmt	For
1H.	ELECTION OF DIRECTOR: THOMAS O. RYDER	Mgmt	For
1I.	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING A REPORT CONCERNING CORPORATE POLITICAL CONTRIBUTIONS	Shr	Against

AMBEV SA

Agen

Security: P0273U106
 Meeting Type: EGM
 Meeting Date: 02-Jan-2014

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Ticker:
ISIN: BRABEVACNOR1

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	
I	To examine, discuss and approve all the terms and conditions of the protocol and justification of merger of Companhia De Bebidas Das Americas Ambev with and into Ambev S.A., entered into by and among the companies' managers protocol and justification and merger, respectively	Mgmt	For
II	To ratify the retention of the specialized firm aphis Consultoria Empresarial Ltda. aphis to prepare a the valuation report of Companhia De Bebidas Das Americas Ambev Companhia De Bebidas, based on its book value, for purposes of sections 227 and 8 of law no. 6,404.76 valuation report I. and B the valuation report of the net equities of the company and Companhia De Bebidas, at market value, evaluated under the same criteria and on the same date, for purposes of section 264 of law no. 6,404.76 net equity valuation report I	Mgmt	For
III	To approve the valuation report I	Mgmt	For
IV	To approve the merger I	Mgmt	For
V	To examine, discuss and approve all terms and conditions of the protocol and justification of merger of Ambev Brasil Bebidas S.A. with and into the company, entered into by and among the companies	Mgmt	For

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managers protocol and justification ii and merger II, respectively

VI	To ratify the hiring of the specialized firm apsis to prepare a the valuation report of the net equity of Ambev Brasil Bebidas S.A. Ambev Brasil, based on its book value, for purposes of sections 227 and 8 of law no. 6,404.76 valuation report Ii. and B the valuation report of the net equities of the company and Ambev Brasil, at market value, evaluated under the same criteria and on the same date, for purposes of section 264 of law no. 6.404/76 net equity valuation report II	Mgmt	For
VII	To approve the valuation report II	Mgmt	For
VIII	To approve the merger ii and the company's capital increase, upon the issuance of common shares to be subscribed and paid in by the managers of Ambev Brasil, for the benefit of its shareholders, with the consequent amendment of the first part of article 5 of the company's by laws in order to reflect the referred capital increase	Mgmt	For
IX	To amend, again, the first part of article 5 of the company's by laws in order to reflect possible capital increases approved within the limit of the authorized capital and confirmed by the members of the company's board of directors until the date of EGM	Mgmt	For
X	To amend article 3 of the company's by laws in order to i include the activity of printing, services of preprinting and graphic finishing and reproduction of recorded materials in any base. and ii adjust the activity of trade of byproducts, as per item g thereof, to mention, including, but not limited to, byproducts for animal feeding	Mgmt	For
XI	To authorize the company's executive committee to perform all acts necessary for the consummation of the merger	Mgmt	For
XII	To appoint a new composition to the company's board of directors, including two independent members, pursuant to paragraph 4 of article 15 of the company's by laws, with term of office until the 2017 annual meeting	Mgmt	For
XIII	To amend and restate the company's bylaws, in accordance with company's management proposal	Mgmt	For

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 AMBEV SA

 Agen

 Security: P0273U106
 Meeting Type: AGM
 Meeting Date: 28-Apr-2014
 Ticker:
 ISIN: BRABEVACNOR1

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	
I	Analysis of the management accounts, with examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2013	Mgmt	For
II	Allocation of the net profits for the fiscal year ended December 31, 2013 and ratification of the payment of interest on own capital and distribution of dividends, related to the fiscal year ended on December 31, 2013, approved by the board of directors at meetings held on August 30, 2013, January 6, 2014, and March 25, 2014	Mgmt	For
III	Election of the members of the company's fiscal council and their respective alternates for a term in office until the ordinary general meeting to be held in 2015 : 3A Candidates nominated by the controller: James Terence Coulter Wright, Titular, Ary Waddington, Substitute, Celso Clemente Giacometti, Titular, Emanuel Sotelino Schifferle, Substitute. Candidates nominated by the minority ordinary	Mgmt	For

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shareholder Caixa de Previdencia dos Funcionarios do Banco do Brasil Previ: 3b Merio Fernando Engelke, titular, Jose Elias Neto, substitute.

IV	Ratification of the amounts paid out as compensation to the management and to the members of the fiscal council of the company during the fiscal year ended December 31, 2013 and establishing the overall compensation of the management and of the members of the fiscal council for the fiscal year to be ended December 31, 2014	Mgmt	For
CMMT	04 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES IN RESOLUTION 3 AND CHANGE IN MEETING TYPE FROM EGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 AMBEV SA

 Agen

Security: P0273U106
 Meeting Type: EGM
 Meeting Date: 28-Apr-2014
 Ticker:
 ISIN: BRABEVACNOR1

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
I	With the purpose of carrying out the partial capitalization of the tax benefit earned by the company with the partial amortization of the special premium reserve in 319.99 for the 2013 fiscal year, pursuant to the article 7 of CVM ruling N. 319.99, a capital increase in the minimum amount of BRL 218.277.229,62, upon issuance of 13.566.018 shares and the maximum amount of BRL 352.684.594,10, upon issuance of up to 21.919.490 shares, at the issuance price of BRL 16.09 per share, which correspond to the closing price at the Sao Paulo Stock Exchange BMF Bovespa S.A. Bolsa de Valores,	Mgmt	For

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Mercadorias e Futuros on January 31, 2014, when the abovementioned tax benefit was earned. Of the shares to be issued. A. 13.566.018 shares shall be fully subscribed and paid in by Interbrew international B.V. And Ambrew SA, both subsidiaries CONTD

CONT	<p>CONTD of Anheuser Busch Inbev N.V.S.A. controlling shareholder of the company upon the capitalization of 70 percent of the abovementioned tax benefit in the amount of BRL 218.277.229,62 b. Up to 8.353.472 shares upon the exercise of their preemptive rights by the remaining shareholders in this capital increase in a proportion of 0.139940902 percent of their respective stakes in the company held on the date of the extraordinary general meeting at the same price mentioned above for payment in cash on subscription thereto pursuant to the management proposal</p>	Non-Voting	
II	<p>New capital increase in the amount of BRL 93.547.390,11 corresponding to the capitalization of 30 percent of the tax benefit earned with the partial amortization of the special premium reserve in the fiscal year of 2013, pursuant to article 7 of the CVM ruling N. 319.99, without the issuance of new shares</p>	Mgmt	For
III	<p>By virtue of the resolution mentioned in II. Above, as well as the capital increases approved by the company's board of directors within the limit of the authorized capital, and ratified until the date of the ordinary and extraordinary general meetings, to amend caput of article 5 of the company's by laws and to restate such by laws</p>	Mgmt	For
CMMT	<p>PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU</p>	Non-Voting	

 AMERICA MOVIL, S.A.B. DE C.V.

Agen

Security: 02364W105
 Meeting Type: Annual
 Meeting Date: 28-Apr-2014
 Ticker: AMX
 ISIN: US02364W1053

Prop.#	Proposal	Proposal Type	Proposal Vote
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| 1. | APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES "L" SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON. | Mgmt | For |
| 2. | APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON. | Mgmt | For |

AMERICAN EXPRESS COMPANY

Agen

Security: 025816109
Meeting Type: Annual
Meeting Date: 12-May-2014
Ticker: AXP
ISIN: US0258161092

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For
1B.	ELECTION OF DIRECTOR: URSULA BURNS	Mgmt	For
1C.	ELECTION OF DIRECTOR: KENNETH CHENAULT	Mgmt	For
1D.	ELECTION OF DIRECTOR: PETER CHERNIN	Mgmt	For
1E.	ELECTION OF DIRECTOR: ANNE LAUVERGEON	Mgmt	For
1F.	ELECTION OF DIRECTOR: THEODORE LEONSIS	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD LEVIN	Mgmt	For
1H.	ELECTION OF DIRECTOR: RICHARD MCGINN	Mgmt	For
1I.	ELECTION OF DIRECTOR: SAMUEL PALMISANO	Mgmt	For
1J.	ELECTION OF DIRECTOR: STEVEN REINEMUND	Mgmt	For
1K.	ELECTION OF DIRECTOR: DANIEL VASELLA	Mgmt	For
1L.	ELECTION OF DIRECTOR: ROBERT WALTER	Mgmt	For
1M.	ELECTION OF DIRECTOR: RONALD WILLIAMS	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

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4.	SHAREHOLDER PROPOSAL RELATING TO ANNUAL DISCLOSURE OF EEO-1 DATA.	Shr	Against
5.	SHAREHOLDER PROPOSAL RELATING TO REPORT ON PRIVACY, DATA SECURITY AND GOVERNMENT REQUESTS.	Shr	Against
6.	SHAREHOLDER PROPOSAL RELATING TO ACTION BY WRITTEN CONSENT.	Shr	Against
7.	SHAREHOLDER PROPOSAL FOR EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shr	Against

 AMERICAN INTERNATIONAL GROUP, INC.

Agen

Security: 026874784
 Meeting Type: Annual
 Meeting Date: 12-May-2014
 Ticker: AIG
 ISIN: US0268747849

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE	Mgmt	For
1B.	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1C.	ELECTION OF DIRECTOR: PETER R. FISHER	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Mgmt	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Mgmt	For
1G.	ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ	Mgmt	For
1H.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: HENRY S. MILLER	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT S. MILLER	Mgmt	For
1K.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1L.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Mgmt	For
1M.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Mgmt	For
1N.	ELECTION OF DIRECTOR: THERESA M. STONE	Mgmt	For
2.	TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	TO ACT UPON A PROPOSAL TO AMEND AND RESTATE AIG'S RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For

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TO CONTINUE TO RESTRICT CERTAIN TRANSFERS
OF AIG COMMON STOCK IN ORDER TO PROTECT
AIG'S TAX ATTRIBUTES.

- | | | | |
|----|---|------|-----|
| 4. | TO ACT UPON A PROPOSAL TO RATIFY THE AMENDMENT TO EXTEND THE EXPIRATION OF THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN. | Mgmt | For |
| 5. | TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Mgmt | For |

AMGEN INC.

Agen

Security: 031162100
Meeting Type: Annual
Meeting Date: 15-May-2014
Ticker: AMGN
ISIN: US0311621009

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Mgmt	For
1B	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY	Mgmt	For
1D	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Mgmt	For
1E	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Mgmt	For
1F	ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT	Mgmt	For
1G	ELECTION OF DIRECTOR: MR. GREG C. GARLAND	Mgmt	For
1H	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Mgmt	For
1I	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Mgmt	For
1J	ELECTION OF DIRECTOR: DR. TYLER JACKS	Mgmt	For
1K	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Mgmt	For
1L	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	Mgmt	For
2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Mgmt	For

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3	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
4	STOCKHOLDER PROPOSAL #1 (VOTE TABULATION)	Shr	Against

 ANGLO AMERICAN PLC, LONDON

Agen

 Security: G03764134
 Meeting Type: AGM
 Meeting Date: 24-Apr-2014
 Ticker:
 ISIN: GB00B1XZS820

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the report and accounts	Mgmt	For
2	To declare a final dividend	Mgmt	For
3	To elect Judy Dlamini as a director the Company	Mgmt	For
4	To elect Mphu Ramatlapeng as a director of the Company	Mgmt	For
5	To elect Jim Rutherford as a director of the Company	Mgmt	For
6	To re-elect Mark Cutifani as a director of the Company	Mgmt	For
7	To re-elect Byron Grote as a director of the Company	Mgmt	For
8	To re-elect Sir Philip Hampton as a director of the Company	Mgmt	For
9	To re-elect Rene Medori as a director of the Company	Mgmt	For
10	To re-elect Phuthuma Nhleko as a director of the Company	Mgmt	For
11	To re-elect Ray ORourke as a director of the Company	Mgmt	For
12	To re-elect Sir John Parker as a director of the Company	Mgmt	For
13	To re-elect Anne Stevens as a director of the Company	Mgmt	For
14	To re-elect Jack Thompson as a director of the Company	Mgmt	For

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15	To re-appoint Deloitte LLP as auditors of the Company for the year	Mgmt	For
16	To authorise the directors to determine the remuneration of the auditors	Mgmt	For
17	To approve the remuneration policy	Mgmt	For
18	To approve the implementation report contained in the Director's remuneration report	Mgmt	For
19	To approve the rules of the Share Plan 2014	Mgmt	For
20	To authorise the directors to allot shares	Mgmt	For
21	To disapply pre-emption rights	Mgmt	For
22	To authorise the purchase of own shares	Mgmt	For
23	To authorise the directors to call general meetings other than an AGM on not less than 14 clear days notice	Mgmt	For

 APPLE INC.

Agen

Security: 037833100
 Meeting Type: Annual
 Meeting Date: 28-Feb-2014
 Ticker: AAPL
 ISIN: US0378331005

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR WILLIAM CAMPBELL TIMOTHY COOK MILLARD DREXLER AL GORE ROBERT IGER ANDREA JUNG ARTHUR LEVINSON RONALD SUGAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2.	THE AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION (THE "ARTICLES") TO FACILITATE THE IMPLEMENTATION OF MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN AN UNCONTESTED ELECTION BY ELIMINATING ARTICLE VII, WHICH RELATES TO THE TERM OF DIRECTORS AND THE TRANSITION FROM A CLASSIFIED BOARD OF DIRECTORS TO A DECLASSIFIED STRUCTURE	Mgmt	For
3.	THE AMENDMENT OF THE ARTICLES TO ELIMINATE THE "BLANK CHECK" AUTHORITY OF THE BOARD TO	Mgmt	For

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ISSUE PREFERRED STOCK

4.	THE AMENDMENT OF THE ARTICLES TO ESTABLISH A PAR VALUE FOR THE COMPANY'S COMMON STOCK OF \$0.00001 PER SHARE	Mgmt	For
5.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014	Mgmt	For
6.	A NON-BINDING ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
7.	THE APPROVAL OF THE APPLE INC. 2014 EMPLOYEE STOCK PLAN	Mgmt	For
8.	A SHAREHOLDER PROPOSAL BY JOHN HARRINGTON AND NORTHSTAR ASSET MANAGEMENT INC. ENTITLED "BOARD COMMITTEE ON HUMAN RIGHTS" TO AMEND THE COMPANY'S BYLAWS	Shr	Against
9.	A SHAREHOLDER PROPOSAL BY THE NATIONAL CENTER FOR PUBLIC POLICY RESEARCH OF A NON-BINDING ADVISORY RESOLUTION ENTITLED "REPORT ON COMPANY MEMBERSHIP AND INVOLVEMENT WITH CERTAIN TRADE ASSOCIATIONS AND BUSINESS ORGANIZATIONS"	Shr	Against
10.	A SHAREHOLDER PROPOSAL BY CARL ICAHN OF A NON-BINDING ADVISORY RESOLUTION THAT THE COMPANY COMMIT TO COMPLETING NOT LESS THAN \$50 BILLION OF SHARE REPURCHASES DURING ITS 2014 FISCAL YEAR (AND INCREASE THE AUTHORIZATION UNDER ITS CAPITAL RETURN PROGRAM ACCORDINGLY)	Shr	Abstain
11.	A SHAREHOLDER PROPOSAL BY JAMES MCRITCHIE OF A NON-BINDING ADVISORY RESOLUTION ENTITLED "PROXY ACCESS FOR SHAREHOLDERS"	Shr	Against

ASAHI GROUP HOLDINGS, LTD.

Agen

Security: J02100113
Meeting Type: AGM
Meeting Date: 26-Mar-2014
Ticker:
ISIN: JP3116000005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For

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2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

 ASX LIMITED

Agen

Security: Q0604U105
 Meeting Type: AGM
 Meeting Date: 25-Sep-2013
 Ticker:
 ISIN: AU000000ASX7

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4 AND 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSALS WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS. BY VOTING (FOR OR AGAINST) ON PROPOSALS (4 AND 5), YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS AND YOU COMPLY WITH THE VOTING EXCLUSION.	Non-Voting	
3.a	Re-election of director, Shane Finemore	Mgmt	For
3.b	Election of director, Dr Ken Henry AC	Mgmt	For
4	Approve grant of 2013 performance rights to MD and CEO, Mr Elmer Funke Kupper, under LTI plan	Mgmt	For
5	Remuneration report	Mgmt	For

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CMMT PLEASE NOTE THAT THE RESOLUTION 3.A Non-Voting
REGARDING RE-ELECTION OF DIRECTOR IS
WITHDRAWN FROM THIS MEETING. THANK YOU

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO Non-Voting
RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE
ALREADY SENT IN YOUR VOTES, PLEASE DO NOT
RETURN THIS PROXY FORM UNLESS YOU DECIDE TO
AMEND YOUR ORIGINAL INSTRUCTIONS. THANK
YOU.

AT&T INC.

----- Agen

Security: 00206R102
Meeting Type: Annual
Meeting Date: 25-Apr-2014
Ticker: T
ISIN: US00206R1023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For
1B.	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1D.	ELECTION OF DIRECTOR: SCOTT T. FORD	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For
1F.	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For
1G.	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
1I.	ELECTION OF DIRECTOR: BETH E. MOONEY	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
1K.	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For
1L.	ELECTION OF DIRECTOR: CYNTHIA B. TAYLOR	Mgmt	For
1M.	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVE SEVERANCE POLICY.	Mgmt	For

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5.	POLITICAL REPORT.	Shr	Against
6.	LOBBYING REPORT.	Shr	Against
7.	WRITTEN CONSENT.	Shr	Against

 BAE SYSTEMS PLC, LONDON

Agen

Security: G06940103
 Meeting Type: AGM
 Meeting Date: 07-May-2014
 Ticker:
 ISIN: GB0002634946

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Report and Accounts	Mgmt	For
2	Remuneration Policy	Mgmt	For
3	Remuneration Report	Mgmt	For
4	Final Dividend	Mgmt	For
5	Re-elect Paul Anderson	Mgmt	For
6	Re-elect Harriet Green	Mgmt	For
7	Re-elect Ian King	Mgmt	For
8	Re-elect Peter Lynas	Mgmt	For
9	Re-elect Paula Rosput Reynolds	Mgmt	For
10	Re-elect Nicholas Rose	Mgmt	For
11	Re-elect Carl Symon	Mgmt	For
12	Elect Sir Roger Carr	Mgmt	For
13	Elect Jerry DeMuro	Mgmt	For
14	Elect Christopher Grigg	Mgmt	For
15	Elect Ian Tyler	Mgmt	For
16	Appoint KPMG LLP as Auditors	Mgmt	For
17	Remuneration of auditors	Mgmt	For
18	Political donations up to specified limits	Mgmt	For
19	Long-term Incentive Plan 2014	Mgmt	For
20	Authority to allot new shares	Mgmt	For

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21	Disapplication of pre-emption rights	Mgmt	For
22	Purchase own shares	Mgmt	For
23	Notice of general meetings	Mgmt	For

 BANK OF AMERICA CORPORATION

Agen

 Security: 060505104
 Meeting Type: Annual
 Meeting Date: 07-May-2014
 Ticker: BAC
 ISIN: US0605051046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SHARON L. ALLEN	Mgmt	For
1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Mgmt	For
1C.	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: PIERRE J.P. DE WECK	Mgmt	For
1F.	ELECTION OF DIRECTOR: ARNOLD W. DONALD	Mgmt	For
1G.	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For
1H.	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: LINDA P. HUDSON	Mgmt	For
1J.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1K.	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For
1L.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Mgmt	For
1M.	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	Mgmt	For
1N.	ELECTION OF DIRECTOR: CLAYTON S. ROSE	Mgmt	For
1O.	ELECTION OF DIRECTOR: R. DAVID YOST	Mgmt	For
2.	AN ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY).	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF OUR REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2014.	Mgmt	For
4.	APPROVAL OF AMENDMENT TO THE SERIES T	Mgmt	For

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PREFERRED STOCK.

5.	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING IN DIRECTOR ELECTIONS.	Shr	Against
6.	STOCKHOLDER PROPOSAL - PROXY ACCESS.	Shr	Against
7.	STOCKHOLDER PROPOSAL - CLIMATE CHANGE REPORT.	Shr	Against
8.	STOCKHOLDER PROPOSAL - LOBBYING REPORT.	Shr	Against

 BARRICK GOLD CORPORATION

Agen

 Security: 067901108
 Meeting Type: Annual and Special
 Meeting Date: 30-Apr-2014
 Ticker: ABX
 ISIN: CA0679011084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C.W.D. BIRCHALL G. CISNEROS N. GOODMAN J.B. HARVEY N.H.O. LOCKHART D. MOYO A. MUNK D. NAYLOR S.J. SHAPIRO J.C. SOKALSKY J.L. THORNTON E.L. THRASHER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Mgmt	For
04	RESOLUTION CONFIRMING BY-LAW NO. 2	Mgmt	For

 BP PLC, LONDON

Agen

 Security: G12793108
 Meeting Type: AGM
 Meeting Date: 10-Apr-2014
 Ticker:

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ISIN: GB0007980591

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the annual report and accounts for the year ended 31 December 2013	Mgmt	For
2	To receive and approve the directors' remuneration report (other than the part containing the directors' remuneration policy referred to in resolution 3) contained within the annual report and accounts for the financial year ended 31 December 2013	Mgmt	For
3	To receive and approve the directors' remuneration policy in the directors' remuneration report contained within the annual report and accounts for the financial year ended 31 December 2013	Mgmt	For
4	To re-elect Mr R W Dudley as a director	Mgmt	For
5	To re-elect Mr I C Conn as a director	Mgmt	For
6	To re-elect Dr B Gilvary as a director	Mgmt	For
7	To re-elect Mr P M Anderson as a director	Mgmt	For
8	To re-elect Admiral F L Bowman as a director	Mgmt	For
9	To re-elect Mr A Burgmans as a director	Mgmt	For
10	To re-elect Mrs C B Carroll as a director	Mgmt	For
11	To re-elect Mr G David as a director	Mgmt	For
12	To re-elect Mr I E L Davis as a director	Mgmt	For
13	To re-elect Professor Dame Ann Dowling as a director	Mgmt	For
14	To re-elect Mr B R Nelson as a director	Mgmt	For
15	To re-elect Mr F P Nhleko as a director	Mgmt	For
16	To re-elect Mr A B Shilston as a director	Mgmt	For
17	To re-elect Mr C-H Svanberg as a director	Mgmt	For
18	To reappoint Ernst & Young LLP as auditors from the conclusion of the meeting until the conclusion of the next general meeting before which accounts are laid and to authorize the directors to fix the auditors' remuneration	Mgmt	For
19	To approve the renewal of the BP Executive Directors' Incentive Plan (the 'plan'), the	Mgmt	For

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	principal terms of which are summarised in the appendix to this notice of meeting and a copy of which is produced to the meeting initialled by the chairman for the purpose of identification, for a further ten years, and to authorize the directors to do all acts and things that they may consider necessary or expedient to carry the plan into effect		
20	To determine, in accordance with Article 93 of the company's articles of association, that the remuneration of the directors shall be such amount as the directors shall decide not exceeding in aggregate GBP 5,000,000 per annum	Mgmt	For
21	To renew, for the period ending on the date of the annual general meeting in 2015 or 10 July 2015, whichever is the earlier, the authority and power conferred on the directors by the company's articles of association to allot relevant securities up to an aggregate nominal amount equal to the Section 551 amount of USD3,076 million	Mgmt	For
22	To renew, for the period ending on the date of the annual general meeting in 2015 or 10 July 2015, whichever is the earlier, the authority and power conferred on the directors by the company's articles of association to allot equity securities wholly for cash: a. In connection with a rights issue; and b. Otherwise than in connection with a rights issue up to an aggregate nominal amount equal to the Section 561 amount of USD 231 million	Mgmt	For
23	To authorize the company generally and unconditionally to make market purchases (as defined in Section 693(4) of the Companies Act 2006) of ordinary shares with nominal value of USD 0.25 each in the company, provided that: a. The company does not purchase under this authority more than 1.8 billion ordinary shares; b. The company does not pay less than USD 0.25 for each share; and c. The company does not pay more for each share than 5% over the average of the middle market price of the ordinary shares for the five business days immediately preceding the date on which the company agrees to buy the shares concerned, based on share prices and currency exchange rates published in the Daily Official List of the London Stock Exchange. In executing this authority, the company may purchase shares using any currency, including pounds CONTD	Mgmt	For
CONT	CONTD sterling, US dollars and euros. This authority shall continue for the period	Non-Voting	

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ending on the date of the annual general meeting in 2015 or 10 July 2015, whichever is the earlier, provided that, if the company has agreed before this date to purchase ordinary shares where these purchases will or may be executed after the authority terminates (either wholly or in part), the company may complete such purchases

24	To authorize the calling of general meetings of the company (not being an annual general meeting) by notice of at least 14 clear days	Mgmt	For
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CMMT	10 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO THE TEXT OF RESOLUTIONS 21, 22 AND 23. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
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 CA, INC.

 Agen

Security: 12673P105
 Meeting Type: Annual
 Meeting Date: 31-Jul-2013
 Ticker: CA
 ISIN: US12673P1057

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JENS ALDER	Mgmt	For
1B.	ELECTION OF DIRECTOR: RAYMOND J. BROMARK	Mgmt	For
1C.	ELECTION OF DIRECTOR: GARY J. FERNANDES	Mgmt	For
1D.	ELECTION OF DIRECTOR: MICHAEL P. GREGOIRE	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROHIT KAPOOR	Mgmt	For
1F.	ELECTION OF DIRECTOR: KAY KOPLOVITZ	Mgmt	For
1G.	ELECTION OF DIRECTOR: CHRISTOPHER B. LOFGREN	Mgmt	For
1H.	ELECTION OF DIRECTOR: RICHARD SULPIZIO	Mgmt	For
1I.	ELECTION OF DIRECTOR: LAURA S. UNGER	Mgmt	For
1J.	ELECTION OF DIRECTOR: ARTHUR F. WEINBACH	Mgmt	For
1K.	ELECTION OF DIRECTOR: RENATO (RON) ZAMBONINI	Mgmt	For

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2.	TO RATIFY APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING MARCH 31, 2014.	Mgmt	For
3.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	TO RATIFY THE STOCKHOLDER PROTECTION RIGHTS AGREEMENT.	Mgmt	For

CAMERON INTERNATIONAL CORPORATION

Agen

Security: 13342B105
 Meeting Type: Annual
 Meeting Date: 16-May-2014
 Ticker: CAM
 ISIN: US13342B1052

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Mgmt	For
1.2	ELECTION OF DIRECTOR: PETER J. FLUOR	Mgmt	For
1.3	ELECTION OF DIRECTOR: JAMES T. HACKETT	Mgmt	For
1.4	ELECTION OF DIRECTOR: JACK B. MOORE	Mgmt	For
1.5	ELECTION OF DIRECTOR: MICHAEL E. PATRICK	Mgmt	For
1.6	ELECTION OF DIRECTOR: JON ERIK REINHARDSEN	Mgmt	For
1.7	ELECTION OF DIRECTOR: BRUCE W. WILKINSON	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2014.	Mgmt	For
3.	TO APPROVE, ON AN ADVISORY BASIS, OUR 2013 EXECUTIVE COMPENSATION.	Mgmt	For

CANON INC.

Agen

Security: J05124144
 Meeting Type: AGM
 Meeting Date: 28-Mar-2014
 Ticker:
 ISIN: JP3242800005

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
	Please reference meeting materials.		Non-Voting
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Reduction of Liability System for Outside Directors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For
3.14	Appoint a Director	Mgmt	For
3.15	Appoint a Director	Mgmt	For
3.16	Appoint a Director	Mgmt	For
3.17	Appoint a Director	Mgmt	For
3.18	Appoint a Director	Mgmt	For
3.19	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Directors	Mgmt	For

 CAP GEMINI SA, PARIS

Agen

 Security: F13587120

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Meeting Type: MIX
 Meeting Date: 07-May-2014
 Ticker:
 ISIN: FR0000125338

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
CMMT	18 APR 2014: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2014/0314/201403141400625.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL: http://www.journal-officiel.gouv.fr//pdf/2014/0418/201404181401224.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	
0.1	Review and approval of the corporate financial statements for the financial year ended on December 31, 2013	Mgmt	For
0.2	Review and approval of the consolidated financial statements for the financial year ended on December 31, 2013	Mgmt	For
0.3	Regulated agreements	Mgmt	For
0.4	Allocation of income and dividend of EUR 1.10 per share	Mgmt	For
0.5	Review of the compensation owed or paid to Mr. Paul Hermelin, CEO for the 2013 financial year	Mgmt	For
0.6	Renewal of term of the company PricewaterhouseCoopers Audit as principal Statutory Auditor	Mgmt	For
0.7	Renewal of term of the company KPMG SA as principal Statutory Auditor	Mgmt	For

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0.8	Appointment of Mr. Jean-Christophe Georghiou as deputy Statutory Auditor	Mgmt	For
0.9	Appointment of the company KPMG Audit I.S. SAS as deputy Statutory Auditor	Mgmt	For
0.10	Ratification of the appointment of Mrs. Anne Bouverot as Board member	Mgmt	For
0.11	Renewal of term of Mr. Serge Kampf as Board member	Mgmt	For
0.12	Renewal of term of Mr. Paul Hermelin as Board member	Mgmt	For
0.13	Renewal of term of Mr. Yann Delabriere as Board member	Mgmt	For
0.14	Renewal of term of Mrs. Laurence Dors as Board member	Mgmt	For
0.15	Renewal of term of Mr. Phil Laskawy as Board member	Mgmt	Abstain
0.16	Appointment of Mr. Xavier Musca as Board member	Mgmt	For
0.17	Renewal of term of Mr. Bruno Roger as Board member	Mgmt	For
0.18	Appointment of Mrs. Caroline Watteeuw-Carlisle as Board member	Mgmt	For
0.19	Authorization to implement a share buyback program allowing the Company to repurchase its own shares for an 18-month period for a maximum amount of Euros 1,100 million and at a maximum price of Euros 75 per share	Mgmt	For
E.20	Authorization granted to the Board of Directors for a 24-month period to cancel shares held by the Company or shares that the Company may come to hold as part of the share buyback program and to reduce capital as a consequence	Mgmt	For
E.21	Delegation of authority granted to the Board of Directors for a 26-month period to increase capital by a maximum amount of Euros 1.5 billion by incorporation of reserves or premiums	Mgmt	For
E.22	Setting the overall limitations on the delegations of authority referred to in the next seven resolutions	Mgmt	For
E.23	Delegation of authority granted to the Board of Directors for a 26-month period to issue common shares and/or securities giving access to capital of the Company or entitling to the allotment of debt	Mgmt	For

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	securities while maintaining shareholders' preferential subscription rights		
E.24	Delegation of authority granted to the Board of Directors for a 26-month period to issue common shares and/or securities giving access to capital of the Company or entitling to the allotment of debt securities via public offering with cancellation of shareholders' preferential subscription rights	Mgmt	For
E.25	Delegation of authority granted to the Board of Directors for a 26-month period to issue common shares and/or securities giving access to capital of the Company or entitling to the allotment of debt securities via private placement with cancellation of shareholders' preferential subscription rights	Mgmt	For
E.26	Authorization granted to the Board of Directors for a 26-month period to set the issue price according to the terms established by the General Meeting up to 10% of the share capital per period of 12 months, in case of issuance of common shares of the Company or securities entitling to common shares of the Company with cancellation of shareholders' preferential subscription rights	Mgmt	For
E.27	Delegation of authority granted to the Board of Directors for a 26-month period to increase the number of securities to be issued in case of capital increase with or without shareholders' preferential subscription rights as part of the over-allotment options in the event the subscription requests exceed the number of shares offered	Mgmt	For
E.28	Delegation of authority granted to the Board of Directors for a 26-month period to issue common shares or securities giving access to capital of the Company, in consideration for in-kind contributions comprised of equity securities or securities giving access to capital up to 10% of share capital	Mgmt	For
E.29	Delegation of authority granted to the Board of Directors to issue common shares and/or securities giving access to capital of the Company or provided the first security is a share, entitling to the allotment of debt securities, in consideration for shares tendered in any public exchange offer initiated by the Company	Mgmt	For
E.30	Delegation of powers granted to the Board	Mgmt	For

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of Directors for a 26-month period to issue common shares and/or securities giving access to capital with cancellation of shareholders' preferential subscription rights in favor of members of Capgemini Group company savings plans for a maximum amount of Euros 48 million at a price set pursuant to the provisions of the Code of Labor

E.31	Delegation of powers granted to the Board of Directors for a 18-month period to carry out a capital increase with cancellation of shareholders' preferential subscription rights in favor of employees of certain foreign subsidiaries under similar terms as those referred to in the previous resolution	Mgmt	For
E.32	Amendment to Article 11, Paragraph 2 of the bylaws regarding the minimum number of shares held by each director	Mgmt	For
E.33	The General Meeting, having satisfied the quorum and majority required for Ordinary General Meetings gives powers to the bearer of a copy or an extract of the minutes of this Meeting to carry out all legal formalities	Mgmt	For

CARNIVAL CORPORATION

Agen

Security: 143658300
Meeting Type: Annual
Meeting Date: 17-Apr-2014
Ticker: CCL
ISIN: PA1436583006

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
2.	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
3.	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
4.	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For

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|-----|---|------|-----|
| 5. | TO RE-ELECT DEBRA KELLY-ENNIS AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 6. | TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 7. | TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 8. | TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 9. | TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
| 10. | TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION. | Mgmt | For |
| 11. | TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE TO THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC. | Mgmt | For |
| 12. | TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2013 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES). | Mgmt | For |
| 13. | TO APPROVE THE FISCAL 2013 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES). | Mgmt | For |
| 14. | TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT (OTHER THAN THE CARNIVAL PLC DIRECTORS' REMUNERATION POLICY SET OUT IN SECTION A OF PART II OF THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT) FOR THE YEAR ENDED NOVEMBER 30, 2013 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES). | Mgmt | For |
| 15. | TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION POLICY SET OUT IN SECTION A OF PART II OF THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED NOVEMBER 30, 2013 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES). | Mgmt | For |
| 16. | TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN | Mgmt | For |

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ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).

- | | | | |
|-----|---|------|-----|
| 17. | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES). | Mgmt | For |
| 18. | TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES DESIRING TO IMPLEMENT SHARE BUY BACK PROGRAMS). | Mgmt | For |
| 19. | TO APPROVE THE CARNIVAL PLC 2014 EMPLOYEE SHARE PLAN. | Mgmt | For |

 CELGENE CORPORATION

Agen

Security: 151020104
 Meeting Type: Annual
 Meeting Date: 18-Jun-2014
 Ticker: CELG
 ISIN: US1510201049

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--|---|
| 1. | DIRECTOR
ROBERT J. HUGIN
R.W. BARKER, D. PHIL.
MICHAEL D. CASEY
CARRIE S. COX
RODMAN L. DRAKE
M.A. FRIEDMAN, M.D.
GILLA KAPLAN, PH.D.
JAMES J. LOUGHLIN
ERNEST MARIO, PH.D. | Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt | For
For
For
For
For
For
For
For
For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Mgmt | For |
| 3. | AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK AND TO EFFECT A STOCK SPLIT. | Mgmt | For |
| 4. | APPROVAL OF AN AMENDMENT OF THE COMPANY'S 2008 STOCK INCENTIVE PLAN. | Mgmt | For |
| 5. | APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |

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6. STOCKHOLDER PROPOSAL DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT.	Shr	Against
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CHEVRON CORPORATION

Agen

Security: 166764100
Meeting Type: Annual
Meeting Date: 28-May-2014
Ticker: CVX
ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For
1B.	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For
1C.	ELECTION OF DIRECTOR: A.P. GAST	Mgmt	For
1D.	ELECTION OF DIRECTOR: E. HERNANDEZ, JR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: J.M. HUNTSMAN, JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: G.L. KIRKLAND	Mgmt	For
1G.	ELECTION OF DIRECTOR: C.W. MOORMAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For
1I.	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For
1J.	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For
1K.	ELECTION OF DIRECTOR: C. WARE	Mgmt	For
1L.	ELECTION OF DIRECTOR: J.S. WATSON	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
4.	CHARITABLE CONTRIBUTIONS DISCLOSURE	Shr	Against
5.	LOBBYING DISCLOSURE	Shr	Against
6.	SHALE ENERGY OPERATIONS	Shr	Against
7.	INDEPENDENT CHAIRMAN	Shr	Against
8.	SPECIAL MEETINGS	Shr	Against
9.	INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shr	Against

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10. COUNTRY SELECTION GUIDELINES Shr Against

 CHICAGO BRIDGE & IRON COMPANY N.V. Agen

Security: 167250109
 Meeting Type: Annual
 Meeting Date: 30-Apr-2014
 Ticker: CBI
 ISIN: US1672501095

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD TO SERVE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2016: JAMES H. MILLER. (PLEASE NOTE THAT AN "ABSTAIN" VOTE WILL COUNT AS A FOR VOTE FOR THE ALTERNATE NOMINEE WESTLEY S. STOCKTON)	Mgmt	Split 92% For
2A.	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD TO SERVE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2017: JAMES R. BOLCH. (PLEASE NOTE THAT AN "ABSTAIN" VOTE WILL COUNT AS A FOR VOTE FOR THE ALTERNATE NOMINEE LUCIANO REYES)	Mgmt	Split 92% For
2B.	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD TO SERVE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2017: LARRY D. MCVAY. (PLEASE NOTE THAT AN "ABSTAIN" VOTE WILL COUNT AS A FOR VOTE FOR THE ALTERNATE NOMINEE STEPHEN H. DIMLICH, JR.)	Mgmt	Split 92% For
2C.	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD TO SERVE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2017: MARSHA C. WILLIAMS. (PLEASE NOTE THAT AN "ABSTAIN" VOTE WILL COUNT AS A FOR VOTE FOR THE ALTERNATE NOMINEE TRAVIS L. STRICKER)	Mgmt	Split 92% For
3.	ELECTION OF THE MEMBER OF THE MANAGEMENT BOARD TO SERVE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2018: CHICAGO BRIDGE & IRON COMPANY B.V.. (PLEASE NOTE THAT AN "ABSTAIN" VOTE WILL COUNT AS A FOR VOTE FOR THE ALTERNATE NOMINEE LEALAND FINANCE COMPANY B.V.)	Mgmt	Split 92% For
4.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	Split 92% For
5.	TO AUTHORIZE THE PREPARATION OF OUR DUTCH STATUTORY ANNUAL ACCOUNTS AND THE ANNUAL REPORT OF OUR MANAGEMENT BOARD IN THE	Mgmt	Split 92% For

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- ENGLISH LANGUAGE, TO DISCUSS OUR ANNUAL REPORT OF THE MANAGEMENT BOARD FOR THE YEAR ENDED DECEMBER 31, 2013 AND TO ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2013
6. TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2013, IN AN AMOUNT OF \$.20 PER SHARE, WHICH HAS PREVIOUSLY BEEN PAID OUT TO SHAREHOLDERS IN THE FORM OF INTERIM DIVIDENDS Mgmt Split 92% For
 7. TO DISCHARGE THE SOLE MEMBER OF OUR MANAGEMENT BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF ITS DUTIES DURING THE YEAR ENDED DECEMBER 31, 2013 Mgmt Split 92% For
 8. TO DISCHARGE THE MEMBERS OF OUR SUPERVISORY BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES DURING THE YEAR ENDED DECEMBER 31, 2013 Mgmt Split 92% For
 9. TO APPOINT ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, WHO WILL AUDIT OUR ACCOUNTS FOR THE YEAR ENDING DECEMBER 31, 2014 Mgmt Split 92% For
 10. TO APPROVE THE CHICAGO BRIDGE & IRON 2008 LONG-TERM INCENTIVE PLAN Mgmt Split 92% For
 11. TO APPROVE THE EXTENSION OF THE AUTHORITY OF OUR MANAGEMENT BOARD, ACTING WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO REPURCHASE UP TO 10% OF OUR ISSUED SHARE CAPITAL UNTIL OCTOBER 30, 2015 ON THE OPEN MARKET, THROUGH PRIVATELY NEGOTIATED TRANSACTIONS OR IN ONE OR MORE SELF TENDER OFFERS FOR A PRICE PER SHARE NOT LESS THAN THE NOMINAL VALUE OF A SHARE AND NOT HIGHER THAN 110% OF THE MOST RECENT AVAILABLE (AS OF THE TIME OF REPURCHASE) PRICE OF A SHARE ON ANY SECURITIES EXCHANGE WHERE OUR SHARES ARE TRADED Mgmt Split 92% For
 12. TO APPROVE THE EXTENSION OF THE AUTHORITY OF OUR SUPERVISORY BOARD TO ISSUE SHARES AND/OR GRANT RIGHTS TO ACQUIRE OUR SHARES (INCLUDING OPTIONS TO SUBSCRIBE FOR SHARES), NEVER TO EXCEED THE NUMBER OF AUTHORIZED BUT UNISSUED SHARES, AND TO LIMIT OR EXCLUDE THE PREEMPTIVE RIGHTS OF SHAREHOLDERS WITH RESPECT TO THE ISSUANCE OF SHARES AND/OR THE GRANT OF THE RIGHT TO ACQUIRE SHARES, UNTIL APRIL 30, 2019 Mgmt Split 92% For
 13. TO APPROVE THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD Mgmt Split 92% For
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CIA DE BEBIDAS DAS AMERICAS-AMBEV, SAO PAULO

Agen

Security: P0273S127
 Meeting Type: EGM
 Meeting Date: 30-Jul-2013
 Ticker:
 ISIN: BRAMBVACNPR1

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	
I	To examine, discuss and approve the protocol and justification, having as its purpose the merger of the shares issued by the company into Ambev S.A., with corporate taxpayer id number, CNPJ.MF, 07.526.557.0001.00, from here onwards referred to as the share merger, and to authorize the executive committee of the company to subscribe for, on the account of the shareholders of the company, the consequent increase in the share capital of Ambev S.A. and to do all the other acts necessary for the implementation of the share merger	Mgmt	For
II	To amend the main part of article 5 of the corporate bylaws of the company to reflect any capital increases approved within the limit of the authorized capital and ratified by the board of directors to the date that the extraordinary general meeting is held	Mgmt	For
III	If the share merger is approved, to cancel all of the shares issued by the company that are held in treasury on the date that the extraordinary general meeting is held, without a reduction of the share capital, providing new wording for the main part of article 5 of the corporate bylaws of the company	Mgmt	For
IV	As a result of the resolutions referred to in items II and III above, to carry out a restatement of the corporate bylaws of the	Mgmt	For

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company, in accordance with the proposal from the management

CMMT PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ALL ITEMS . THANK YOU. Non-Voting

PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

CIE FINANCIERE RICHEMONT SA, BELLEVUE

Agen

Security: H25662158
 Meeting Type: AGM
 Meeting Date: 12-Sep-2013
 Ticker:
 ISIN: CH0045039655

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 151735 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1.1	The Board of Directors proposes that the General Meeting, having taken note of the reports of the auditor, approve the consolidated financial statements of the Group, the financial statements of the Company and the directors' report for the business year ended 31 March 2013	Mgmt	Take No Action
1.2	The Board of Directors proposes that the 2013 compensation report as per pages 53 to 60 of the Annual Report and Accounts 2013 be ratified	Mgmt	Take No Action
2	Appropriation of profits: At 31 March 2013, the retained earnings available for distribution amounted to CHF 2 366 505 209. The Board of Directors proposes that a dividend of CHF 1.00 be paid per Richemont share. This is equivalent to CHF 1.00 per 'A' bearer share in the Company and CHF 0.10 per 'B' registered share in the Company. This represents a total dividend payable of CHF 574 200 000, subject to a waiver by Richemont Employee Benefits Limited, a wholly owned subsidiary, of its entitlement to receive dividends on an estimated 21 million Richemont 'A' shares	Mgmt	Take No Action

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held in treasury. The Board of Directors proposes that the remaining available retained earnings of the Company at 31 March 2013 after payment of the dividend be carried forward to the following business year. The dividend will be paid on or about 19 September 2013

3	Discharge of the Board of Directors	Mgmt	Take No Action
4.1	Re-election of Johann Rupert to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.2	Re-election of Dr Franco Cologni to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.3	Re-election of Lord Douro to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.4	Re-election of Yves-Andre Istel to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.5	Re-election of Richard Lepeu to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.6	Re-election of Ruggero Magnoni to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.7	Re-election of Josua Malherbe to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.8	Re-election of Dr Frederick Mostert to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.9	Re-election of Simon Murray to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.10	Re-election of Alain Dominique Perrin to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.11	Re-election of Guillaume Pictet to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.12	Re-election of Norbert Platt to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.13	Re-election of Alan Quasha to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action

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4.14	Re-election of Maria Ramos to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.15	Re-election of Lord Renwick of Clifton to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.16	Re-election of Jan Rupert to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.17	Re-election of Gary Saage to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.18	Re-election of Jurgen Schrempp to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.19	Election of Bernard Fornas to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
4.20	Election of Jean-Blaise Eckert to the Board of Directors to serve for a further term of one year	Mgmt	Take No Action
5	Re-appoint of the auditor PricewaterhouseCoopers Ltd, Geneva	Mgmt	Take No Action
6	Revisions to the Articles of Association: Articles 6, 8, 9, 15, 17, 18, 21, and 35	Mgmt	Take No Action
7	In the case of ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors.	Mgmt	Take No Action
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 5	Non-Voting	

CITIGROUP INC.

Agen

Security: 172967424
Meeting Type: Annual
Meeting Date: 22-Apr-2014
Ticker: C
ISIN: US1729674242

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Mgmt	For
1B.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Mgmt	For

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1C.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Mgmt	For
1D.	ELECTION OF DIRECTOR: EUGENE M. MCQUADE	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Mgmt	For
1F.	ELECTION OF DIRECTOR: GARY M. REINER	Mgmt	For
1G.	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOAN E. SPERO	Mgmt	For
1K.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Mgmt	For
1L.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Mgmt	For
1M.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Mgmt	For
1N.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Mgmt	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Mgmt	For
3.	ADVISORY APPROVAL OF CITI'S 2013 EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF THE CITIGROUP 2014 STOCK INCENTIVE PLAN.	Mgmt	For
5.	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN A SIGNIFICANT PORTION OF THEIR STOCK UNTIL REACHING NORMAL RETIREMENT AGE.	Shr	Against
6.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shr	Against
7.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD INSTITUTE A POLICY TO MAKE IT MORE PRACTICAL TO DENY INDEMNIFICATION FOR DIRECTORS.	Shr	Against
8.	STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS FOR SHAREHOLDERS.	Shr	Against

CNOOC LTD, HONG KONG

Agen

Security: Y1662W117
Meeting Type: EGM

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Meeting Date: 27-Nov-2013
 Ticker:
 ISIN: HK0883013259

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2013/1107/LTN20131107226.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2013/1107/LTN20131107190.pdf	Non-Voting	
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
1	To approve the Non-exempt Continuing Connected Transactions	Mgmt	For
2	To approve the Proposed Caps for each category of the Non-exempt Continuing Connected Transactions	Mgmt	For

COMCAST CORPORATION

Agen

Security: 20030N101
 Meeting Type: Annual
 Meeting Date: 21-May-2014
 Ticker: CMCSA
 ISIN: US20030N1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR KENNETH J. BACON SHELDON M. BONOVIKZ EDWARD D. BREEN JOSEPH J. COLLINS J. MICHAEL COOK GERALD L. HASSELL JEFFREY A. HONICKMAN EDUARDO G. MESTRE BRIAN L. ROBERTS RALPH J. ROBERTS JOHNATHAN A. RODGERS DR. JUDITH RODIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Split 50% For Split 50% For Split 50% For Split 50% For Split 50% For Split 50% For Split 50% For Split 50% For Split 50% For Split 50% For Split 50% For
2.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Mgmt	Split 50% For
3.	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION	Mgmt	Split 50% For

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4.	TO PREPARE AN ANNUAL REPORT ON LOBBYING ACTIVITIES	Shr	Split 50% Against
5.	TO PROHIBIT ACCELERATED VESTING UPON A CHANGE IN CONTROL	Shr	Split 50% Against

 CONOCOPHILLIPS

Agen

 Security: 20825C104
 Meeting Type: Annual
 Meeting Date: 13-May-2014
 Ticker: COP
 ISIN: US20825C1045

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Mgmt	For
1B.	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Mgmt	For
1C.	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: JODY L. FREEMAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: GAY HUEY EVANS	Mgmt	For
1G.	ELECTION OF DIRECTOR: RYAN M. LANCE	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Mgmt	For
1I.	ELECTION OF DIRECTOR: HARALD J. NORVIK	Mgmt	For
1J.	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For
2.	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF 2014 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN OF CONOCOPHILLIPS.	Mgmt	For
5.	REPORT ON LOBBYING EXPENDITURES.	Shr	Against
6.	GREENHOUSE GAS REDUCTION TARGETS.	Shr	Against

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CONTINENTAL RESOURCES, INC.

Agen

Security: 212015101
 Meeting Type: Annual
 Meeting Date: 23-May-2014
 Ticker: CLR
 ISIN: US2120151012

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DAVID L. BOREN WILLIAM B. BERRY	Mgmt Mgmt	For For
2.	APPROVAL, BY A NON-BINDING VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	RATIFICATION OF SELECTION OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

COSTCO WHOLESALE CORPORATION

Agen

Security: 22160K105
 Meeting Type: Annual
 Meeting Date: 30-Jan-2014
 Ticker: COST
 ISIN: US22160K1051

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR SUSAN L. DECKER RICHARD M. LIBENSON JOHN W. MEISENBACH CHARLES T. MUNGER	Mgmt Mgmt Mgmt Mgmt	For For For For
2.	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	CONSIDERATION OF SHAREHOLDER PROPOSAL TO CHANGE CERTAIN VOTING REQUIREMENTS.	Shr	Against
5.	TO AMEND THE ARTICLES OF INCORPORATION TO CHANGE THE METHOD OF ELECTING DIRECTORS.	Shr	Abstain

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COUNTRYWIDE PLC, WITHAM

Agen

Security: G31610101
 Meeting Type: AGM
 Meeting Date: 30-Apr-2014
 Ticker:
 ISIN: GB00B9NWP991

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Company's annual report and accounts	Mgmt	For
2	Final dividend	Mgmt	For
3	Directors' remuneration report	Mgmt	For
4	Directors' remuneration policy	Mgmt	For
5	Re-election of David Watson	Mgmt	For
6	Re-election of Grenville Turner	Mgmt	For
7	Re-election of Jim Clarke	Mgmt	For
8	Re-election of Caleb Kramer	Mgmt	For
9	Re-election of Sandra Turner	Mgmt	For
10	Re-election of Catherine Turner	Mgmt	For
11	Re-appointment of auditor	Mgmt	For
12	Remuneration of auditor to be determined by the Audit and Risk Committee	Mgmt	For
13	Authority to allot shares	Mgmt	For
14	General power to disapply pre-emption rights	Mgmt	For
15	Political donations	Mgmt	For
16	Authority to make market purchases	Mgmt	For
17	Notice of general meetings	Mgmt	For

CREDIT SUISSE GROUP AG, ZUERICH

Agen

Security: H3698D419
 Meeting Type: AGM
 Meeting Date: 09-May-2014
 Ticker:
 ISIN: CH0012138530

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Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1.1	PRESENTATION OF THE 2013 ANNUAL REPORT, THE PARENT COMPANY'S 2013 FINANCIAL STATEMENTS, THE GROUP'S 2013 CONSOLIDATED FINANCIAL STATEMENTS, THE CORRESPONDING AUDITORS' REPORTS, AND THE 2013 COMPENSATION REPORT	Non-Voting	
1.2	CONSULTATIVE VOTE ON THE 2013 COMPENSATION REPORT	Mgmt	For
1.3	APPROVAL OF THE 2013 ANNUAL REPORT, THE PARENT COMPANY'S 2013 FINANCIAL STATEMENTS, AND THE GROUP'S 2013 CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For
2	DISCHARGE OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Mgmt	For
3.1	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS	Mgmt	For
3.2	RESOLUTION ON THE DISTRIBUTION AGAINST RESERVES FROM CAPITAL CONTRIBUTIONS	Mgmt	For
4	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO ADAPT TO CHANGES IN COMPANY LAW	Mgmt	For
5	INCREASE IN CONDITIONAL CAPITAL FOR EMPLOYEE SHARES	Mgmt	For
6.1.1	RE-ELECTION OF URS ROHNER AS MEMBER AND ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.2	RE-ELECTION OF JASSIM BIN HAMAD J.J. AL THANI AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For

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6.1.3	RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.4	RE-ELECTION OF NOREEN DOYLE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.5	RE-ELECTION OF JEANDANIEL GERBER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.6	RE-ELECTION OF ANDREAS N. KOOPMANN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.7	RE-ELECTION OF JEAN LANIER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.8	RE-ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.1.9	RE-ELECTION OF ANTON VAN ROSSUM AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.110	RE-ELECTION OF RICHARD E. THORNBURGH AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.111	RE-ELECTION OF JOHN TINER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.112	ELECTION OF SEVERIN SCHWAN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.113	ELECTION OF SEBASTIAN THRUN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
6.2.1	ELECTION OF IRIS BOHNET AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
6.2.2	ELECTION OF ANDREAS N. KOOPMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
6.2.3	ELECTION OF JEAN LANIER AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
6.2.4	ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For
6.3	ELECTION OF THE INDEPENDENT AUDITORS: KPMG AG, ZURICH	Mgmt	For
6.4	ELECTION OF THE SPECIAL AUDITORS: BDO AG, ZURICH	Mgmt	For
6.5	ELECTION OF THE INDEPENDENT PROXY: ANDREAS G. KELLER LIC. IUR.	Mgmt	For
7	IN THE EVENT OF A NEW OR MODIFIED PROPOSAL DURING THE ANNUAL GENERAL MEETING, I INSTRUCT THE INDEPENDENT PROXY TO VOTE ACCORDING TO THE FOLLOWING INSTRUCTION: YES = VOTE IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS; NO = VOTE AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS; ABSTAIN = ABSTENTION	Mgmt	For

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DANONE SA, PARIS

Agen

Security: F12033134
Meeting Type: MIX
Meeting Date: 29-Apr-2014
Ticker:
ISIN: FR0000120644

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
0.1	Approval of the annual corporate financial statements for the financial year ended on December 31, 2013	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended on December 31, 2013	Mgmt	For
0.3	Allocation of income for the financial year ended on December 31, 2013 and setting the dividend at Euros 1.45 per share	Mgmt	For
0.4	Option for payment of the dividend in shares	Mgmt	For
0.5	Renewal of term of Mr. Bruno BONNELL as board member	Mgmt	For
0.6	Renewal of term of Mr. Bernard HOURS as board member	Mgmt	For
0.7	Renewal of term of Mrs. Isabelle SEILLIER as board member	Mgmt	For
0.8	Renewal of term of Mr. Jean-Michel SEVERINO as board member	Mgmt	For
0.9	Appointment of Mrs. Gaelle OLIVIER as board member	Mgmt	For

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0.10	Appointment of Mr. Lionel ZINSOU-DERLIN as board member	Mgmt	For
0.11	Approval of the agreements pursuant to the provisions of articles L.225-38 et seq. of the commercial code	Mgmt	For
0.12	Approval of the agreements pursuant to the provisions of articles L.225-38 et seq. of the commercial code entered into by the company with the JP Morgan group	Mgmt	For
0.13	Approval of the executive officer employment agreement between Mr. Bernard HOURS and Danone trading B.V. and consequential amendments to the agreements and commitments pursuant to articles L.225-38 and L.225-42-1 of the commercial code relating to Mr. Bernard HOURS in the event of termination of his duties as corporate officer	Mgmt	For
0.14	Approval of the renewal of the agreements and commitments pursuant to articles L.225-38 and L.225-42-1 of the commercial code relating to Mr. Bernard HOURS made by the company and Danone trading B.V	Mgmt	For
0.15	Reviewing the elements of compensation owed or paid to Mr. Franck RIBOUD, CEO for the financial year ended on December 31, 2013	Mgmt	For
0.16	Reviewing the elements of compensation owed or paid to Mr. Emmanuel FABER, deputy chief executive officer, for the financial year ended on December 31, 2013	Mgmt	For
0.17	Reviewing the elements of compensation owed or paid to Mr. Bernard HOURS, deputy chief executive officer, for the financial year ended on December 31, 2013	Mgmt	For
0.18	Authorization to be granted to the board of directors to purchase, keep or transfer shares of the company	Mgmt	For
E.19	Authorization granted to the board of directors to allocate existing shares of the company or shares to be issued with the cancellation of shareholders' preferential subscription rights	Mgmt	For
E.20	Amendment to the bylaws regarding the appointment of directors representing employees within the board of directors	Mgmt	For
E.21	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:	Non-Voting	

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https://balo.journal-officiel.gouv.fr/pdf/2014/0303/201403031400473.pdf

 DBS GROUP HOLDINGS LTD, SINGAPORE

Agen

Security: Y20246107
 Meeting Type: AGM
 Meeting Date: 28-Apr-2014
 Ticker:
 ISIN: SG1L01001701

Prop.#	Proposal	Proposal Type	Proposal Vote
1	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013 AND THE AUDITORS' REPORT THEREON	Mgmt	For
2	TO DECLARE A ONE-TIER TAX EXEMPT FINAL DIVIDEND OF 30 CENTS PER ORDINARY SHARE, FOR THE YEAR ENDED 31 DECEMBER 2013. 2012: FINAL DIVIDEND OF 28 CENTS PER ORDINARY SHARE, ONE-TIER TAX EXEMPT	Mgmt	For
3	TO DECLARE A ONE-TIER TAX EXEMPT FINAL DIVIDEND OF 2 CENTS PER NON-VOTING REDEEMABLE CONVERTIBLE PREFERENCE SHARE, FOR THE YEAR ENDED 31 DECEMBER 2013. 2012: 2 CENTS PER NON-VOTING REDEEMABLE CONVERTIBLE PREFERENCE SHARE, ONE-TIER TAX EXEMPT	Mgmt	For
4	TO APPROVE THE AMOUNT OF SGD3,687,232 PROPOSED AS DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2013. 2012: SGD2,923,438	Mgmt	For
5	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
6	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 95 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR PIYUSH GUPTA	Mgmt	For
7	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 95 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DR BART JOSEPH BROADMAN	Mgmt	For
8	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 95 OF THE COMPANY'S	Mgmt	For

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ARTICLES OF ASSOCIATION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR HO TIAN YEE

- | | | | |
|------|---|------------|-----|
| 9 | TO RE-APPOINT MR NIHAL VIJAYA DEVADAS KAVIRATNE CBE AS A DIRECTOR PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CHAPTER 50. | Mgmt | For |
| 10 | THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO: (A) ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ("DBSH ORDINARY SHARES") AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE DBSH SHARE OPTION PLAN; AND (B) OFFER AND GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE DBSH SHARE PLAN AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF DBSH ORDINARY SHARES AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS UNDER THE DBSH SHARE PLAN, PROVIDED ALWAYS THAT: (1) THE AGGREGATE NUMBER OF NEW DBSH ORDINARY SHARES TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS GRANTED UNDER THE DBSH SHARE OPTION PLAN AND THE VESTING OF AWARDS GRANTED OR TO BE GRANTED UNDER THE DBSH SHARE PLAN SHALL NOT EXCEED 5 PER CENT OF
CONTD | Mgmt | For |
| CONT | CONTD THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) IN THE CAPITAL OF THE COMPANY FROM TIME TO TIME; AND (2) THE AGGREGATE NUMBER OF NEW DBSH ORDINARY SHARES UNDER AWARDS TO BE GRANTED PURSUANT TO THE DBSH SHARE PLAN DURING THE PERIOD COMMENCING FROM THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY AND ENDING ON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER, SHALL NOT EXCEED 2 PER CENT OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) IN THE CAPITAL OF THE COMPANY FROM TIME TO TIME | Non-Voting | |
| 11 | THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO: (A) (I) ISSUE SHARES IN THE CAPITAL OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE | Mgmt | For |

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DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND (B) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, CONTD

- CONTD PROVIDED THAT: (1) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 50 PER CENT OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) IN THE CAPITAL OF THE COMPANY (AS CALCULATED IN ACCORDANCE WITH PARAGRAPH (2) BELOW), OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) SHALL BE LESS THAN 10 PER CENT OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) IN THE CAPITAL OF THE COMPANY (AS CALCULATED IN ACCORDANCE WITH PARAGRAPH (2) BELOW); (2) (SUBJECT TO SUCH MANNER OF CALCULATION AND CONTD
- Non-Voting
- CONTD ADJUSTMENTS AS MAY BE PRESCRIBED BY THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST"), FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER PARAGRAPH (1) ABOVE, THE PERCENTAGE OF ISSUED SHARES SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) IN THE CAPITAL OF THE COMPANY AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (I) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (II) ANY SUBSEQUENT BONUS ISSUE, CONSOLIDATION OR SUBDIVISION OF SHARES; (3) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE CONTD
- Non-Voting
- CONTD SGX-ST FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST) AND THE ARTICLES OF ASSOCIATION FOR THE TIME BEING OF THE COMPANY; AND (4) (UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD,
- Non-Voting

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WHICHEVER IS THE EARLIER

- | | | | |
|----|---|------|-----|
| 12 | <p>THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SUCH NUMBER OF NEW ORDINARY SHARES AND NEW NON-VOTING REDEEMABLE CONVERTIBLE PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT TO THE APPLICATION OF THE DBSH SCRIP DIVIDEND SCHEME TO THE FINAL DIVIDENDS OF 30 CENTS PER ORDINARY SHARE AND 2 CENTS PER NON-VOTING REDEEMABLE CONVERTIBLE PREFERENCE SHARE, FOR THE YEAR ENDED 31 DECEMBER 2013</p> | Mgmt | For |
| 13 | <p>THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO APPLY THE DBSH SCRIP DIVIDEND SCHEME TO ANY DIVIDEND(S) WHICH MAY BE DECLARED FOR THE YEAR ENDING 31 DECEMBER 2014 AND TO ALLOT AND ISSUE SUCH NUMBER OF NEW ORDINARY SHARES AND NEW NON-VOTING REDEEMABLE CONVERTIBLE PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT THERETO</p> | Mgmt | For |

 DBS GROUP HOLDINGS LTD, SINGAPORE

 Agen

Security: Y20246107
 Meeting Type: EGM
 Meeting Date: 28-Apr-2014
 Ticker:
 ISIN: SG1L01001701

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | The Proposed Renewal of the Share Purchase Mandate | Mgmt | For |

 DELPHI AUTOMOTIVE PLC

 Agen

Security: G27823106
 Meeting Type: Annual
 Meeting Date: 03-Apr-2014
 Ticker: DLPH
 ISIN: JE00B783TY65

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--------------------------------------|---------------|---------------|
| 1. | ELECTION OF DIRECTOR: GARY L. COWGER | Mgmt | For |

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2.	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Mgmt	For
3.	ELECTION OF DIRECTOR: MARK P. FRISSORA	Mgmt	For
4.	ELECTION OF DIRECTOR: RAJIV L. GUPTA	Mgmt	For
5.	ELECTION OF DIRECTOR: JOHN A. KROL	Mgmt	For
6.	ELECTION OF DIRECTOR: J. RANDALL MACDONALD	Mgmt	For
7.	ELECTION OF DIRECTOR: SEAN O. MAHONEY	Mgmt	For
8.	ELECTION OF DIRECTOR: RODNEY O'NEAL	Mgmt	For
9.	ELECTION OF DIRECTOR: THOMAS W. SIDLIK	Mgmt	For
10.	ELECTION OF DIRECTOR: BERND WIEDEMANN	Mgmt	For
11.	ELECTION OF DIRECTOR: LAWRENCE A. ZIMMERMAN	Mgmt	For
12.	PROPOSAL TO RE-APPOINT AUDITORS, RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE DIRECTORS TO DETERMINE THE FEES PAID TO THE AUDITORS.	Mgmt	For
13.	SAY ON PAY - TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	For

 DEUTSCHE BOERSE AG, FRANKFURT AM MAIN

 Agen

Security: D1882G119
 Meeting Type: AGM
 Meeting Date: 15-May-2014
 Ticker:
 ISIN: DE0005810055

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please note that by judgement of OLG Cologne rendered on June 6, 2012, any shareholder who holds an aggregate total of 3 percent or more of the outstanding share capital must register under their beneficial owner details before the appropriate deadline to be able to vote. Failure to comply with the declaration requirements as stipulated in section 21 of the Securities Trade Act (WpHG) may prevent the shareholder from voting at the general meetings. Therefore, your custodian may request that we register beneficial owner data for all voted accounts with the respective sub custodian. If you require further information whether or not such BO registration will be conducted for your	Non-Voting	

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custodians accounts, please contact your CSR.

The sub-custodian banks optimized their processes and established solutions, which do not require share blocking. Registered shares will be deregistered according to trading activities or at the deregistration date by the sub custodians. In order to deliver/settle a voted position before the deregistration date a voting instruction cancellation and de-registration request needs to be sent. Please contact your CSR for further information.

Non-Voting

The Vote/Registration Deadline as displayed on ProxyEdge is subject to change and will be updated as soon as Broadridge receives confirmation from the sub custodians regarding their instruction deadline. For any queries please contact your Client Services Representative.

Non-Voting

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 30.04.2014. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

1. Presentation of the adopted and approved annual and consolidated annual financial statements, the combined management report of Deutsche Boerse Aktiengesellschaft and the Group as at 31 December 2013, the report of the Supervisory Board, the explanatory report of the Executive Board on disclosures pursuant to sections 289 (4) and (5), 315 (2) no. 5 and (4) of the

Non-Voting

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	German Commercial Code (Handelsgesetzbuch HGB) and the proposal for the appropriation of unappropriated surplus		
2.	Appropriation of unappropriated surplus	Mgmt	For
3.	Resolution to approve the acts of the members of the Executive Board	Mgmt	For
4.	Resolution to approve the acts of the members of the Supervisory Board	Mgmt	For
5.	Resolution on the authorisation to issue convertible bonds and/ or warrant-linked bonds and to exclude pre-emptive subscription rights as well as on the creation of contingent capital and the corresponding amendments to the Articles of Incorporation	Mgmt	For
6.	Amendment of section 9 of the Articles of Incorporation	Mgmt	For
7.	Amendment of section 20 of the Articles of Incorporation	Mgmt	For
8.	Appointment of the auditor and Group auditor for financial year 2014 as well as the auditor for the review of the condensed financial statements and the interim management report for the first half of financial year 2014: KPMG AG	Mgmt	For

 DEVON ENERGY CORPORATION

Agen

 Security: 25179M103
 Meeting Type: Annual
 Meeting Date: 04-Jun-2014
 Ticker: DVN
 ISIN: US25179M1036

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR BARBARA M. BAUMANN JOHN E. BETHANCOURT ROBERT H. HENRY JOHN A. HILL MICHAEL M. KANOVSKY ROBERT A. MOSBACHER, JR J. LARRY NICHOLS DUANE C. RADTKE MARY P. RICCIARDELLO JOHN RICHEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE	Mgmt	For

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COMPENSATION.

3.	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2014.	Mgmt	For
4.	REPORT ON PLANS TO ADDRESS CLIMATE CHANGE.	Shr	Against
5.	REPORT DISCLOSING LOBBYING POLICY AND ACTIVITY.	Shr	Against
6.	REPORT ON LOBBYING ACTIVITIES RELATED TO ENERGY POLICY AND CLIMATE CHANGE.	Shr	Against

DISCOVER FINANCIAL SERVICES

Agen

Security: 254709108
Meeting Type: Annual
Meeting Date: 07-May-2014
Ticker: DFS
ISIN: US2547091080

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JEFFREY S. ARONIN	Mgmt	Split 79% For
1B.	ELECTION OF DIRECTOR: MARY K. BUSH	Mgmt	Split 79% For
1C.	ELECTION OF DIRECTOR: GREGORY C. CASE	Mgmt	Split 79% For
1D.	ELECTION OF DIRECTOR: CANDACE H. DUNCAN	Mgmt	Split 79% For
1E.	ELECTION OF DIRECTOR: CYNTHIA A. GLASSMAN	Mgmt	Split 79% For
1F.	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	Split 79% For
1G.	ELECTION OF DIRECTOR: THOMAS G. MAHERAS	Mgmt	Split 79% For
1H.	ELECTION OF DIRECTOR: MICHAEL H. MOSKOW	Mgmt	Split 79% For
1I.	ELECTION OF DIRECTOR: DAVID W. NELMS	Mgmt	Split 79% For
1J.	ELECTION OF DIRECTOR: MARK A. THIERER	Mgmt	Split 79% For
1K.	ELECTION OF DIRECTOR: LAWRENCE A. WEINBACH	Mgmt	Split 79% For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	Split 79% For
3.	TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR OMNIBUS INCENTIVE PLAN.	Mgmt	Split 79% For
4.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	Split 79% For

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EATON CORPORATION PLC

Agen

Security: G29183103
 Meeting Type: Annual
 Meeting Date: 23-Apr-2014
 Ticker: ETN
 ISIN: IE00B8KQN827

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GEORGE S. BARRETT	Mgmt	For
1B.	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Mgmt	For
1C.	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Mgmt	For
1D.	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Mgmt	For
1E.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For
1F.	ELECTION OF DIRECTOR: CHARLES E. GOLDEN	Mgmt	For
1G.	ELECTION OF DIRECTOR: LINDA A. HILL	Mgmt	For
1H.	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For
1I.	ELECTION OF DIRECTOR: NED C. LAUTENBACH	Mgmt	For
1J.	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For
1K.	ELECTION OF DIRECTOR: GREGORY R. PAGE	Mgmt	For
1L.	ELECTION OF DIRECTOR: GERALD B. SMITH	Mgmt	For
2.	APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2014 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION.	Mgmt	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
4.	AUTHORIZING THE COMPANY OR ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For

EBAY INC.

Agen

Security: 278642103
 Meeting Type: Annual
 Meeting Date: 13-May-2014
 Ticker: EBAY
 ISIN: US2786421030

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR FRED D. ANDERSON EDWARD W. BARNHOLT SCOTT D. COOK JOHN J. DONAHOE	Mgmt Mgmt Mgmt Mgmt	For For For For
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
3	TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 2008 EQUITY INCENTIVE AWARD PLAN.	Mgmt	For
4	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2014.	Mgmt	For
5	TO CONSIDER A STOCKHOLDER PROPOSAL SUBMITTED BY JOHN CHEVEDDEN REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT WITHOUT A MEETING, IF PROPERLY PRESENTED BEFORE THE MEETING.	Shr	Against
6	PROPOSAL WITHDRAWN	Shr	Against

ELI LILLY AND COMPANY

Agen

Security: 532457108
Meeting Type: Annual
Meeting Date: 05-May-2014
Ticker: LLY
ISIN: US5324571083

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: M. L. ESKEW	Mgmt	For
1B.	ELECTION OF DIRECTOR: K. N. HORN	Mgmt	For
1C.	ELECTION OF DIRECTOR: W. G. KAELIN	Mgmt	For
1D.	ELECTION OF DIRECTOR: J. C. LECHLEITER	Mgmt	For
1E.	ELECTION OF DIRECTOR: M. S. RUNGE	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2014.	Mgmt	For

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3. APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. Mgmt For

ENI SPA, ROMA Agen

Security: T3643A145
 Meeting Type: MIX
 Meeting Date: 08-May-2014
 Ticker:
 ISIN: IT0003132476

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 303662 DUE TO RECEIPT OF SLATES FOR DIRECTOR AND AUDITOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_199411.PDF	Non-Voting	
CMMT	PLEASE NOTE THAT THE BOARD OF DIRECTORS DOES NOT MAKE ANY RECOMMENDATIONS OF RESOLUTION 4. THANK YOU	Non-Voting	
O.1	FINANCIAL STATEMENTS AT 31/12/2013. ANY ADJOURNMENT THEREOF. CONSOLIDATED FINANCIAL STATEMENTS AT 31/12/2013. BOARD OF DIRECTORS, BOARD OF AUDITORS AND INDEPENDENT AUDITORS REPORT	Mgmt	For
O.2	TO ALLOCATE THE NET PROFIT FOR THE PERIOD OF 4,409,777,928.34 EURO, OF WHICH 2,417,239,554.69 EURO REMAINS FOLLOWING THE DISTRIBUTION OF THE 2013 INTERIM DIVIDEND OF 0.55 EURO PER SHARE, RESOLVED BY THE BOARD OF DIRECTORS ON SEPTEMBER 19, 2013, AS SPECIFIED	Mgmt	For
O.3	AUTHORIZATION TO BUY AND SELL OWN SHARES. ANY ADJOURNMENT THEREOF	Mgmt	For
E.4	AMENDMENT OF ART. 17 OF THE STATUTE AND INSERTION OF NEW ART. 17-BIS	Mgmt	For
E.5	AMENDMENT OF ART. 16 OF THE STATUTE	Mgmt	For
O.6	DETERMINATION OF DIRECTORS NUMBER	Mgmt	For
O.7	DETERMINATION OF DIRECTORS DURATION	Mgmt	For

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CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY ONE SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES. THANK YOU.	Non-Voting	
O.8.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: LISTS FILED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE: TO APPOINT DIRECTORS: 1. EMMA MARCEGAGLIA (PRESIDENT), 2. CLAUDIO DESCALZI, 3.ANDREA GEMMA, 4.LUIGI ZINGALES, 5.DIVA MORIANI, 6. FABRIZIO PAGANI	Shr	No vote
O.8.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: LISTS FILED BY THE ITALIAN AND FOREIGN INSTITUTIONAL INVESTORS: 1. LORENZI ALESSANDRO, 2. LITVACK KARINA, 3.GUINDANI PIETRO	Shr	Abstain
O.9	APPOINTMENT OF THE BOARD OF DIRECTORS CHAIRMAN	Mgmt	For
O.10	DETERMINATION OF THE BOARD OF DIRECTORS AND CHAIRMAN EMOLUMENTS	Mgmt	For
O.11	RESOLUTIONS IN CONFORMITY WITH LAW 9 AUGUST 2013 N.98	Mgmt	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN. THANK YOU.	Non-Voting	
O12.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: LISTS FILED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE: COLLEGIO SINDACALE: EFFECTIVE AUDITORS: 1. MARCO SERACINI, 2. ALBERTO FALINI, 3. PAOLA CAMAGNI. ALTERNATE AUDITORS: 1.STEFANIA BETTONI 2. MASSIMILIANO GALLI	Shr	Against
O12.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: LISTS FILED BY THE ITALIAN AND FOREIGN INSTITUTIONAL INVESTORS: EFFECTIVE AUDITORS:1. CARATOZZOLO MATTEO, 2. LACCHINI MARCO. ALTERNATE AUDITORS: 1.LONARDO MAURO, 2. VITALI PIERA	Shr	Against
O.13	APPOINTMENT OF THE BOARD OF AUDITORS CHAIRMAN	Mgmt	For
O.14	DETERMINATION OF THE BOARD OF AUDITORS CHAIRMAN AND REGULAR AUDITORS EMOLUMENTS	Mgmt	For

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O.15	DETERMINATION OF THE MEDAL OF PRESENCE OF THE JUDGE OF THE NATIONAL AUDIT OFFICE CONTROLLING THE FINANCIAL MANAGEMENT	Mgmt	For
O.16	LONG-TERM 2014-2016 CASH INCENTIVE PLAN	Mgmt	For
O.17	REPORT CONCERNING REMUNERATION POLICIES	Mgmt	For
CMMT	22 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO TEXT OF RESOLUTION O12.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 320874 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 ENSIGN ENERGY SERVICES INC.

Agen

 Security: 293570107
 Meeting Type: Annual
 Meeting Date: 14-May-2014
 Ticker: ESVIF
 ISIN: CA2935701078

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION AT NINE (9).	Mgmt	For
02	DIRECTOR N. MURRAY EDWARDS ROBERT H. GEDDES JAMES B. HOWE LEN O. KANGAS SELBY W. PORTER JOHN G. SCHROEDER KENNETH J. SKIRKA GAIL D. SURKAN BARTH E. WHITHAM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING FISCAL YEAR AND THE AUTHORIZATION IN FAVOUR OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

 EOG RESOURCES, INC.

Agen

 Security: 26875P101
 Meeting Type: Annual
 Meeting Date: 01-May-2014
 Ticker: EOG
 ISIN: US26875P1012

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JANET F. CLARK	Mgmt	For
1B.	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAMES C. DAY	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARK G. PAPA	Mgmt	For
1E.	ELECTION OF DIRECTOR: H. LEIGHTON STEWARD	Mgmt	For
1F.	ELECTION OF DIRECTOR: DONALD F. TEXTOR	Mgmt	For
1G.	ELECTION OF DIRECTOR: WILLIAM R. THOMAS	Mgmt	For
1H.	ELECTION OF DIRECTOR: FRANK G. WISNER	Mgmt	For
2.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2014.	Mgmt	For
3.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	STOCKHOLDER PROPOSAL CONCERNING QUANTITATIVE RISK MANAGEMENT REPORTING FOR HYDRAULIC FRACTURING OPERATIONS, IF PROPERLY PRESENTED.	Shr	Against
5.	STOCKHOLDER PROPOSAL CONCERNING A METHANE EMISSIONS REPORT, IF PROPERLY PRESENTED.	Shr	Against

EUROPEAN AERONAUTIC DEFENCE AND SPACE NV, SCHIPHOL

Agen

Security: N0280E105
 Meeting Type: AGM
 Meeting Date: 27-May-2014
 Ticker:
 ISIN: NL0000235190

Prop.#	Proposal	Proposal Type	Proposal Vote
1	OPENING AND GENERAL INTRODUCTORY STATEMENTS	Non-Voting	
2	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: 1. CORPORATE GOVERNANCE STATEMENT, 2. REPORT	Non-Voting	

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ON THE BUSINESS AND FINANCIAL RESULTS OF
2013, 3. APPLICATION OF THE REMUNERATION
POLICY IN 2013, 4. POLICY ON DIVIDEND

3	DISCUSSION OF ALL AGENDA ITEMS	Non-Voting	
4.1	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR OF 2013	Mgmt	For
4.2	APPROVAL OF THE RESULT ALLOCATION AND DISTRIBUTION	Mgmt	For
4.3	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For
4.4	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For
4.5	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS AUDITOR FOR THE FINANCIAL YEAR 2014	Mgmt	For
4.6	ADOPTION OF THE AMENDMENTS TO THE COMPENSATION AND REMUNERATION POLICY OF THE BOARD OF DIRECTORS	Mgmt	For
4.7	AMENDMENT OF ARTICLE 2 PARAGRAPH 1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For
4.8	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	Mgmt	For
4.9	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING THE COMPANY AND ITS GROUP COMPANIES	Mgmt	For
4.10	RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For
5	CLOSING OF THE MEETING	Non-Voting	

EXELON CORPORATION

Agen

Security: 30161N101
Meeting Type: Annual
Meeting Date: 06-May-2014
Ticker: EXC
ISIN: US30161N1019

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ANTHONY K. ANDERSON	Mgmt	For
1B.	ELECTION OF DIRECTOR: ANN C. BERZIN	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: CHRISTOPHER M. CRANE	Mgmt	For
1E.	ELECTION OF DIRECTOR: YVES C. DE BALMANN	Mgmt	For
1F.	ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS	Mgmt	For
1G.	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For
1H.	ELECTION OF DIRECTOR: SUE L. GIN	Mgmt	For
1I.	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT J. LAWLESS	Mgmt	For
1K.	ELECTION OF DIRECTOR: RICHARD W. MIES	Mgmt	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For
1M.	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Mgmt	For
1N.	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Mgmt	For
1O.	ELECTION OF DIRECTOR: STEPHEN D. STEINOUR	Mgmt	For
2.	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR 2014.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	RENEW THE SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For
5.	A SHAREHOLDER PROPOSAL TO LIMIT INDIVIDUAL TOTAL COMPENSATION FOR EACH OF THE NAMED EXECUTIVE OFFICERS TO 100 TIMES THE ANNUAL MEDIAN COMPENSATION PAID TO ALL EMPLOYEES.	Shr	Against

 EXXON MOBIL CORPORATION

Agent

 Security: 30231G102
 Meeting Type: Annual
 Meeting Date: 28-May-2014
 Ticker: XOM
 ISIN: US30231G1022

Prop.#	Proposal	Proposal	Proposal Vote
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	Type	
1. DIRECTOR		
M.J. BOSKIN	Mgmt	For
P. BRABECK-LETMATHE	Mgmt	For
U.M. BURNS	Mgmt	For
L.R. FAULKNER	Mgmt	For
J.S. FISHMAN	Mgmt	For
H.H. FORE	Mgmt	For
K.C. FRAZIER	Mgmt	For
W.W. GEORGE	Mgmt	For
S.J. PALMISANO	Mgmt	For
S.S. REINEMUND	Mgmt	For
R.W. TILLERSON	Mgmt	For
W.C. WELDON	Mgmt	For
2. RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For
3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4. MAJORITY VOTE FOR DIRECTORS	Shr	Against
5. LIMIT DIRECTORSHIPS	Shr	Against
6. AMENDMENT OF EEO POLICY	Shr	Against
7. REPORT ON LOBBYING	Shr	Against
8. GREENHOUSE GAS EMISSIONS GOALS	Shr	Against

 FACEBOOK INC.

Agen

 Security: 30303M102
 Meeting Type: Annual
 Meeting Date: 22-May-2014
 Ticker: FB
 ISIN: US30303M1027

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	MARC L. ANDREESSEN	Mgmt	For
	ERSKINE B. BOWLES	Mgmt	For
	S.D. DESMOND-HELLMANN	Mgmt	For
	DONALD E. GRAHAM	Mgmt	For
	REED HASTINGS	Mgmt	For
	SHERYL K. SANDBERG	Mgmt	For
	PETER A. THIEL	Mgmt	For
	MARK ZUCKERBERG	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FACEBOOK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Mgmt	For

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3.	A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING.	Shr	Against
4.	A STOCKHOLDER PROPOSAL REGARDING LOBBYING EXPENDITURES.	Shr	Against
5.	A STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shr	Against
6.	A STOCKHOLDER PROPOSAL REGARDING CHILDHOOD OBESITY AND FOOD MARKETING TO YOUTH.	Shr	Against
7.	A STOCKHOLDER PROPOSAL REGARDING AN ANNUAL SUSTAINABILITY REPORT.	Shr	Against

FAIRFAX FINANCIAL HOLDINGS LIMITED

Agen

Security: 303901102
 Meeting Type: Annual
 Meeting Date: 09-Apr-2014
 Ticker: FRFHF
 ISIN: CA3039011026

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANTHONY F. GRIFFITHS ROBERT J. GUNN ALAN D. HORN JOHN R.V. PALMER TIMOTHY R. PRICE BRANDON W. SWEITZER V. PREM WATSA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPOINTMENT OF AUDITOR.	Mgmt	For

FIRST REPUBLIC BANK

Agen

Security: 33616C100
 Meeting Type: Annual
 Meeting Date: 13-May-2014
 Ticker: FRC
 ISIN: US33616C1009

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JAMES H. HERBERT, II K. AUGUST-DEWILDE THOMAS J. BARRACK, JR.	Mgmt Mgmt Mgmt	Split 75% For Split 75% For Split 75% For

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	FRANK J. FAHRENKOPF, JR	Mgmt	Split 75% For
	WILLIAM E. FORD	Mgmt	Split 75% For
	L. MARTIN GIBBS	Mgmt	Split 75% For
	SANDRA R. HERNANDEZ	Mgmt	Split 75% For
	PAMELA J. JOYNER	Mgmt	Split 75% For
	REYNOLD LEVY	Mgmt	Split 75% For
	JODY S. LINDELL	Mgmt	Split 75% For
	GEORGE G.C. PARKER	Mgmt	Split 75% For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Mgmt	Split 75% For
3.	TO APPROVE, BY ADVISORY (NON-BINDING) VOTE, THE COMPENSATION OF OUR EXECUTIVE OFFICERS (A "SAY ON PAY" VOTE).	Mgmt	Split 75% For

 FORD MOTOR COMPANY

Agen

 Security: 345370860
 Meeting Type: Annual
 Meeting Date: 08-May-2014
 Ticker: F
 ISIN: US3453708600

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Mgmt	For
1B.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Mgmt	For
1C.	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: EDSEL B. FORD II	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: RICHARD A. GEPHARDT	Mgmt	For
1G.	ELECTION OF DIRECTOR: JAMES P. HACKETT	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV	Mgmt	For
1J.	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	Mgmt	For
1K.	ELECTION OF DIRECTOR: JOHN C. LECHLEITER	Mgmt	For
1L.	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Mgmt	For
1M.	ELECTION OF DIRECTOR: ALAN MULALLY	Mgmt	For
1N.	ELECTION OF DIRECTOR: HOMER A. NEAL	Mgmt	For

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10.	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Mgmt	For
1P.	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Mgmt	For
4.	APPROVAL OF THE 2014 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For
5.	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shr	Against
6.	RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Shr	Against

FORTUNE BRANDS HOME & SECURITY, INC.

Agen

Security: 34964C106
Meeting Type: Annual
Meeting Date: 28-Apr-2014
Ticker: FBHS
ISIN: US34964C1062

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: A.D. DAVID MACKAY	Mgmt	For
1B.	ELECTION OF DIRECTOR: DAVID M. THOMAS	Mgmt	For
1C.	ELECTION OF DIRECTOR: NORMAN H. WESLEY	Mgmt	For
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Mgmt	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For

FOSSIL GROUP, INC.

Agen

Security: 34988V106
Meeting Type: Annual
Meeting Date: 21-May-2014
Ticker: FOSL

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ISIN: US34988V1061

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ELAINE B. AGATHER	Mgmt	For
1B	ELECTION OF DIRECTOR: JEFFREY N. BOYER	Mgmt	For
1C	ELECTION OF DIRECTOR: WILLIAM B. CHIASSON	Mgmt	For
1D	ELECTION OF DIRECTOR: KOSTA N. KARTSOTIS	Mgmt	For
1E	ELECTION OF DIRECTOR: DIANE L. NEAL	Mgmt	For
1F	ELECTION OF DIRECTOR: THOMAS M. NEALON	Mgmt	For
1G	ELECTION OF DIRECTOR: MARK D. QUICK	Mgmt	For
1H	ELECTION OF DIRECTOR: ELYSIA HOLT RAGUSA	Mgmt	For
1I	ELECTION OF DIRECTOR: JAL S. SHROFF	Mgmt	For
1J	ELECTION OF DIRECTOR: JAMES E. SKINNER	Mgmt	For
1K	ELECTION OF DIRECTOR: JAMES M. ZIMMERMAN	Mgmt	For
2	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
3	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 3, 2015.	Mgmt	For

FRANKLIN RESOURCES, INC.

Agen

Security: 354613101
Meeting Type: Annual
Meeting Date: 12-Mar-2014
Ticker: BEN
ISIN: US3546131018

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SAMUEL H. ARMACOST	Mgmt	For
1B.	ELECTION OF DIRECTOR: PETER K. BARKER	Mgmt	For
1C.	ELECTION OF DIRECTOR: CHARLES E. JOHNSON	Mgmt	For
1D.	ELECTION OF DIRECTOR: GREGORY E. JOHNSON	Mgmt	For

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1E.	ELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: MARK C. PIGOTT	Mgmt	For
1G.	ELECTION OF DIRECTOR: CHUTTA RATNATHICAM	Mgmt	For
1H.	ELECTION OF DIRECTOR: LAURA STEIN	Mgmt	For
1I.	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For
1J.	ELECTION OF DIRECTOR: GEOFFREY Y. YANG	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014.	Mgmt	For
3.	TO APPROVE THE ADOPTION OF THE FRANKLIN RESOURCES, INC. 2014 KEY EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For
4.	TO APPROVE BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
5.	A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against

GDF SUEZ SA, PARIS

Agen

Security: F42768105
Meeting Type: MIX
Meeting Date: 28-Apr-2014
Ticker:
ISIN: FR0010208488

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 290889 DUE TO ADDITION OF RESOLUTION 'A'. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	09 APR 2014: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2014/0307/201403071400511.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL: http://www.journal-officiel.gouv.fr/pdf/2014/0409/201404091400972.pdf . IF YOU HAVE	Non-Voting	

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ALREADY SENT IN YOUR VOTES FOR MID: 311191
PLEASE DO NOT REVOTE ON THIS MEETING UNLESS
YOU DECIDE TO AMEND YOUR INSTRUCTIONS

CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
O.1	APPROVAL OF THE TRANSACTIONS AND ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2013	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2013	Mgmt	For
O.3	ALLOCATION OF INCOME AND SETTING THE DIVIDEND FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2013	Mgmt	For
O.4	APPROVAL OF THE REGULATED AGREEMENTS PURSUANT TO ARTICLE L.225-38 OF THE COMMERCIAL CODE	Mgmt	For
O.5	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY'S SHARES	Mgmt	For
O.6	RENEWAL OF TERM OF ERNST & YOUNG ET AUTRES AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For
O.7	RENEWAL OF TERM OF DELOITTE & ASSOCIES AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For
O.8	RENEWAL OF TERM OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Mgmt	For
O.9	RENEWAL OF TERM OF BEAS AS DEPUTY STATUTORY AUDITOR	Mgmt	For
E.10	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS (I) TO ISSUE COMMON SHARES AND/OR ANY SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) TO ISSUE SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES	Mgmt	For
E.11	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE WITH THE CANCELLATION	Mgmt	For

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	OF PREFERENTIAL SUBSCRIPTION RIGHTS (I) TO ISSUE COMMON SHARES AND/OR ANY SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) TO ISSUE SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES		
E.12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE COMMON SHARES OR VARIOUS SECURITIES WITH THE CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA AN OFFER PURSUANT TO ARTICLE L.411-2, II OF THE MONETARY AND FINANCIAL CODE	Mgmt	For
E.13	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF ISSUANCE CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS REFERRED TO IN THE 10TH, 11TH AND 12TH RESOLUTIONS UP TO 15% OF THE INITIAL ISSUANCE	Mgmt	For
E.14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR VARIOUS SECURITIES, IN CONSIDERATION FOR CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY UP TO 10% OF THE SHARE CAPITAL	Mgmt	For
E.15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO CAPITAL WITH THE CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF EMPLOYEES WHO ARE MEMBERS OF GDF SUEZ GROUP SAVINGS PLANS	Mgmt	For
E.16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO CAPITAL WITH THE CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF ANY ENTITY ESTABLISHED AS PART OF THE IMPLEMENTATION OF THE GDF SUEZ GROUP INTERNATIONAL EMPLOYEE STOCK OWNERSHIP PLAN	Mgmt	For
E.17	OVERALL LIMITATION ON FUTURE AND/OR IMMEDIATE CAPITAL INCREASE DELEGATIONS	Mgmt	For
E.18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHERWISE	Mgmt	For
E.19	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Mgmt	For
E.20	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES, ON THE ONE HAND TO ALL EMPLOYEES AND CORPORATE OFFICERS OF COMPANIES OF THE GROUP (WITH	Mgmt	For

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THE EXCEPTION OF CORPORATE OFFICERS OF THE COMPANY), AND ON THE OTHER HAND TO EMPLOYEES PARTICIPATING IN A GDF SUEZ GROUP INTERNATIONAL EMPLOYEE STOCK OWNERSHIP PLAN

E.21	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES TO SOME EMPLOYEES AND CORPORATE OFFICERS OF COMPANIES OF THE GROUP (WITH THE EXCEPTION OF CORPORATE OFFICERS OF THE COMPANY)	Mgmt	For
E.22	DIVIDEND INCREASE IN FAVOR OF ANY SHAREHOLDER WHO, AT THE END OF THE FINANCIAL YEAR, HAS HELD REGISTERED SHARES FOR AT LEAST TWO YEARS AND STILL HOLDS THEM AT THE PAYMENT DATE OF THE DIVIDEND FOR THIS FINANCIAL YEAR	Mgmt	For
E.23	POWERS TO CARRY OUT DECISIONS OF THE GENERAL MEETING AND FORMALITIES	Mgmt	For
O.24	REVIEW OF THE COMPONENTS OF THE COMPENSATION OWED OR PAID TO MR. GERARD MESTRALLET, CHAIRMAN AND CEO FOR THE 2013 FINANCIAL YEAR	Mgmt	For
O.25	REVIEW OF THE COMPONENTS OF THE COMPENSATION OWED OR PAID TO MR. JEAN-FRANCOIS CIRELLI, VICE-CHAIRMAN AND MANAGING DIRECTOR FOR THE 2013 FINANCIAL YEAR	Mgmt	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADDITION SUBMITTED BY THE SUPERVISORY BOARD OF FCPE LINK FRANCE: (RESOLUTION NOT APPROVED BY THE BOARD OF DIRECTORS) AMENDMENT TO THE THIRD RESOLUTION REGARDING THE DIVIDEND. SETTING THE DIVIDEND FOR THE 2013 FINANCIAL YEAR AT EUROS 0.83 PER SHARE, INCLUDING THE INTERIM PAYMENT OF EUROS 0.8 PER SHARE PAID ON NOVEMBER 20TH, 2013	Shr	Against

 GENERAL ELECTRIC COMPANY

Agen

Security: 369604103
 Meeting Type: Annual
 Meeting Date: 23-Apr-2014
 Ticker: GE
 ISIN: US3696041033

Prop.#	Proposal	Proposal Type	Proposal Vote
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For
A2	ELECTION OF DIRECTOR: JOHN J. BRENNAN	Mgmt	For

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A3	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
A4	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Mgmt	For
A5	ELECTION OF DIRECTOR: MARIJN E. DEKKERS	Mgmt	For
A6	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For
A7	ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD	Mgmt	For
A8	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For
A9	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For
A10	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
A12	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
A13	ELECTION OF DIRECTOR: JAMES E. ROHR	Mgmt	For
A14	ELECTION OF DIRECTOR: MARY L. SCHAPIRO	Mgmt	For
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For
A16	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For
A17	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For
B1	ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION	Mgmt	For
B2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR FOR 2014	Mgmt	For
C1	CUMULATIVE VOTING	Shr	Against
C2	SENIOR EXECUTIVES HOLD OPTION SHARES FOR LIFE	Shr	Against
C3	MULTIPLE CANDIDATE ELECTIONS	Shr	Against
C4	RIGHT TO ACT BY WRITTEN CONSENT	Shr	Against
C5	CESSATION OF ALL STOCK OPTIONS AND BONUSES	Shr	Against
C6	SELL THE COMPANY	Shr	Against

GILEAD SCIENCES, INC.

Agen

Security: 375558103
Meeting Type: Annual
Meeting Date: 07-May-2014
Ticker: GILD
ISIN: US3755581036

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN F. COGAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: ETIENNE F. DAVIGNON	Mgmt	For
1C.	ELECTION OF DIRECTOR: CARLA A. HILLS	Mgmt	For
1D.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Mgmt	For
1E.	ELECTION OF DIRECTOR: JOHN W. MADIGAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOHN C. MARTIN	Mgmt	For
1G.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For
1H.	ELECTION OF DIRECTOR: RICHARD J. WHITLEY	Mgmt	For
1I.	ELECTION OF DIRECTOR: GAYLE E. WILSON	Mgmt	For
1J.	ELECTION OF DIRECTOR: PER WOLD-OLSEN	Mgmt	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Mgmt	For
3.	TO VOTE ON A PROPOSED AMENDMENT TO GILEAD'S RESTATED CERTIFICATE OF INCORPORATION TO DESIGNATE DELAWARE CHANCERY COURT AS THE EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS.	Mgmt	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Mgmt	For
5.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shr	Against
6.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against
7.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD ADOPT A POLICY THAT INCENTIVE COMPENSATION FOR THE CHIEF EXECUTIVE OFFICER INCLUDE NON-FINANCIAL MEASURES BASED ON PATIENT ACCESS TO GILEAD'S MEDICINES.	Shr	Against

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 GOLDCORP INC.

Agen

 Security: 380956409
 Meeting Type: Annual and Special
 Meeting Date: 01-May-2014
 Ticker: GG
 ISIN: CA3809564097

Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR JOHN P. BELL BEVERLEY A. BRISCOE PETER J. DEY DOUGLAS M. HOLTBY CHARLES A. JEANNES CLEMENT A. PELLETIER P. RANDY REIFEL IAN W. TELFER BLANCA TREVINO KENNETH F. WILLIAMSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For
C	A RESOLUTION APPROVING CERTAIN AMENDMENTS TO THE RESTRICTED SHARE UNIT PLAN OF THE COMPANY;	Mgmt	For
D	A RESOLUTION APPROVING AN AMENDMENT TO THE STOCK OPTION PLAN OF THE COMPANY;	Mgmt	For
E	A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For

 GOOGLE INC.

Agen

 Security: 38259P508
 Meeting Type: Annual
 Meeting Date: 14-May-2014
 Ticker: GOOG
 ISIN: US38259P5089

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR LARRY PAGE SERGEY BRIN ERIC E. SCHMIDT	Mgmt Mgmt Mgmt	For Withheld For

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	L. JOHN DOERR	Mgmt	For
	DIANE B. GREENE	Mgmt	For
	JOHN L. HENNESSY	Mgmt	For
	ANN MATHER	Mgmt	For
	PAUL S. OTELLINI	Mgmt	For
	K. RAM SHRIRAM	Mgmt	For
	SHIRLEY M. TILGHMAN	Mgmt	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Mgmt	For
3.	THE APPROVAL OF 2013 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
5.	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
6.	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
7.	A STOCKHOLDER PROPOSAL REGARDING TAX POLICY PRINCIPLES, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
8.	A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIRMAN OF THE BOARD POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

 HARVEY NORMAN HOLDINGS LTD

Agen

 Security: Q4525E117
 Meeting Type: AGM
 Meeting Date: 26-Nov-2013
 Ticker:
 ISIN: AU000000HVN7

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE	Non-Voting	

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OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION.

1	To receive the Company's Financial Report for 30 June 2013	Mgmt	For
2	To adopt the Remuneration Report for 30 June 2013	Mgmt	For
3	Declaration of dividend as recommended by the Board: 4.5 cents per share	Mgmt	For
4	That Kay Lesley Page, a Director who retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company and being eligible, be re-elected as a Director of the Company	Mgmt	For
5	That David Matthew Ackery, a Director who retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company and being eligible, be re-elected as a Director of the Company	Mgmt	For
6	That John Eryn Slack-Smith, a Director who retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company and being eligible, be re-elected as a Director of the Company	Mgmt	For
7	That Kenneth William Gunderson-Briggs, a Director who retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company and being eligible, be re-elected as a Director of the Company	Mgmt	For

HONEYWELL INTERNATIONAL INC.

Agen

Security: 438516106
Meeting Type: Annual
Meeting Date: 28-Apr-2014
Ticker: HON
ISIN: US4385161066

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1B.	ELECTION OF DIRECTOR: KEVIN BURKE	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1E.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For
1G.	ELECTION OF DIRECTOR: JUDD GREGG	Mgmt	For
1H.	ELECTION OF DIRECTOR: CLIVE HOLLICK	Mgmt	For
1I.	ELECTION OF DIRECTOR: GRACE D. LIEBLEIN	Mgmt	For
1J.	ELECTION OF DIRECTOR: GEORGE PAZ	Mgmt	For
1K.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For
1L.	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	Mgmt	For
2.	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	INDEPENDENT BOARD CHAIRMAN.	Shr	Against
5.	RIGHT TO ACT BY WRITTEN CONSENT.	Shr	Against
6.	ELIMINATE ACCELERATED VESTING IN A CHANGE IN CONTROL.	Shr	Against
7.	POLITICAL LOBBYING AND CONTRIBUTIONS.	Shr	Against

 HSBC HOLDINGS PLC, LONDON

 Agen

 Security: G4634U169
 Meeting Type: SGM
 Meeting Date: 19-May-2014
 Ticker:
 ISIN: GB0005405286

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	17 APR 2014: PLEASE NOT THAT THIS IS AN INFORMATION MEETING ONLY FOR HONG KONG SHAREHOLDERS. THERE ARE NO VOTEABLE RESOLUTIONS. IF YOU WISH TO ATTEND PLEASE PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	

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1	TO DISCUSS THE 2013 RESULTS AND OTHER MATTERS OF INTEREST	Non-Voting
CMMT	17 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO TEXT OF COMMENT.	Non-Voting

 HSBC HOLDINGS PLC, LONDON

Agen

 Security: G4634U169
 Meeting Type: AGM
 Meeting Date: 23-May-2014
 Ticker:
 ISIN: GB0005405286

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Annual Report and Accounts 2013	Mgmt	For
2	To approve the Directors' remuneration policy	Mgmt	For
3	To approve the Directors' Remuneration Report	Mgmt	For
4	To approve the Variable pay cap (see section 4 of the Explanatory Notes in the Notice of AGM for voting threshold applicable to this resolution)	Mgmt	For
5.a	To elect Kathleen Casey as a Director	Mgmt	For
5.b	To elect Sir Jonathan Evans as a Director	Mgmt	For
5.c	To elect Marc Moses as a Director	Mgmt	For
5.d	To elect Jonathan Symonds as a Director	Mgmt	For
5.e	To re-elect Safra Catz as a Director	Mgmt	For
5.f	To re-elect Laura Cha as a Director	Mgmt	For
5.g	To re-elect Marvin Cheung as a Director	Mgmt	For
5.h	To re-elect Joachim Faber as a Director	Mgmt	For
5.i	To re-elect Rona Fairhead as a Director	Mgmt	For
5.j	To re-elect Renato Fassbind as a Director	Mgmt	For
5.k	To re-elect Douglas Flint as a Director	Mgmt	For
5.l	To re-elect Stuart Gulliver as a Director	Mgmt	For
5.m	To re-elect Sam Laidlaw as a Director	Mgmt	For

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5.n	To re-elect John Lipsky as a Director	Mgmt	For
5.o	To re-elect Rachel Lomax as a Director	Mgmt	For
5.p	To re-elect Iain MacKay as a Director	Mgmt	For
5.q	To re-elect Sir Simon Robertson as a Director	Mgmt	For
6	To re-appoint KPMG Audit Plc as auditor of the Company to hold office until completion of the audit of the consolidated accounts for the year ending 31 December 2014	Mgmt	For
7	To authorise the Group Audit Committee to determine the auditor's remuneration	Mgmt	For
8	To authorise the Directors to allot shares	Mgmt	For
9	To disapply pre-emption rights	Mgmt	For
10	To authorise the Directors to allot any repurchased shares	Mgmt	For
11	To authorise the Company to purchase its own ordinary shares	Mgmt	For
12	To authorise the Directors to allot equity securities in relation to Contingent Convertible Securities	Mgmt	For
13	To disapply pre-emption rights in relation to the issue of Contingent Convertible Securities	Mgmt	For
14	To approve general meetings (other than annual general meetings) being called on 14 clear days' notice	Mgmt	For

HUTCHISON WHAMPOA LTD, HONG KONG

Agen

Security: Y38024108
Meeting Type: AGM
Meeting Date: 16-May-2014
Ticker:
ISIN: HK0013000119

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE	Non-Voting	

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URL LINKS:

<http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0407/LTN20140407723.pdf> AND
<http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0407/LTN20140407727.pdf>

1	TO RECEIVE AND ADOPT THE STATEMENT OF AUDITED ACCOUNTS, REPORT OF THE DIRECTORS AND REPORT OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2013	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For
3.a	TO RE-ELECT MR FOK KIN NING, CANNING AS A DIRECTOR	Mgmt	Abstain
3.b	TO RE-ELECT MR LAI KAI MING, DOMINIC AS A DIRECTOR	Mgmt	For
3.c	TO RE-ELECT MR KAM HING LAM AS A DIRECTOR	Mgmt	For
3.d	TO RE-ELECT MR WILLIAM SHURNIAK AS A DIRECTOR	Mgmt	For
3.e	TO RE-ELECT MR WONG CHUNG HIN AS A DIRECTOR	Mgmt	For
4	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES	Mgmt	For
5.2	TO APPROVE THE BUY-BACK BY THE COMPANY OF ITS OWN SHARES	Mgmt	For
5.3	TO EXTEND THE GENERAL MANDATE IN ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES	Mgmt	For
6	TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For
7.1	TO ADD THE CHINESE NAME OF THE COMPANY TO ITS EXISTING NAME: THE CHINESE NAME OF THE COMPANY "AS SPECIFIED" BE ADDED TO ITS EXISTING COMPANY NAME "HUTCHISON WHAMPOA LIMITED" SUCH THAT THE NAME OF THE COMPANY BECOMES "HUTCHISON WHAMPOA LIMITED "AS SPECIFIED"	Mgmt	For
7.2	TO AMEND THE ARTICLES OF ASSOCIATION UPON THE NEW COMPANY NAME IS EFFECTIVE: ARTICLE 3	Mgmt	For

 HYUNDAI MOTOR CO LTD, SEOUL

 Agen

Security: Y38472109
 Meeting Type: AGM
 Meeting Date: 14-Mar-2014

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Ticker:
ISIN: KR7005380001

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 282906 DUE TO ADDITION OF RESOLUTIONS "2, 3 AND 4". ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,950 per Share	Mgmt	For
2	Election of inside director candidate: Jeong Mong Gu; Election of outside director candidate: Oh Se Bin	Mgmt	For
3	Election of the member of audit committee, who is the external director candidate: Oh Se Bin	Mgmt	For
4	Approval of remuneration limit of directors	Mgmt	For
CMMT	04 Mar 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT IN RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 284681 PLEASE DO NOT REVOTE ON THIS MEETING UNLESS YOU DECIDE TO AMEND YOUR INSTRUCTIONS.	Non-Voting	

INFOSYS TECHNOLOGIES LIMITED

Agen

Security: 456788108
Meeting Type: Special
Meeting Date: 03-Aug-2013
Ticker: INFY
ISIN: US4567881085

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO APPOINT N.R. NARAYANA MURTHY AS WHOLETIME DIRECTOR WITH EFFECT FROM JUNE 1, 2013.	Mgmt	For

INTELSAT S.A.

Agen

Security: L5140P119
Meeting Type: Annual

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Meeting Date: 19-Jun-2014
 Ticker: IPRA
 ISIN: LU0914713457

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF STATUTORY STAND-ALONE FINANCIAL STATEMENTS	Mgmt	For
2.	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For
3.	APPROVAL OF ALLOCATION OF ANNUAL RESULTS	Mgmt	For
4.	APPROVAL OF DECLARATION OF PREFERRED SHARE DIVIDENDS	Mgmt	For
5.	APPROVAL OF DISCHARGE TO DIRECTORS FOR PERFORMANCE	Mgmt	For
6A.	APPROVAL OF CO-OPTATION OF DIRECTOR: JOHN DIERCKSEN	Mgmt	For
6B.	APPROVAL OF CO-OPTATION OF DIRECTOR: ROBERT CALLAHAN	Mgmt	For
7A.	ELECTION OF DIRECTOR: RAYMOND SVIDER	Mgmt	For
7B.	ELECTION OF DIRECTOR: EGON DURBAN	Mgmt	For
7C.	ELECTION OF DIRECTOR: JUSTIN BATEMAN	Mgmt	For
8.	APPROVAL OF DIRECTOR REMUNERATION	Mgmt	For
9.	APPROVAL OF RE-APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM (SEE NOTICE FOR FURTHER DETAILS)	Mgmt	For
10.	APPROVAL OF SHARE REPURCHASES AND TREASURY SHARE HOLDINGS (SEE NOTICE FOR FURTHER DETAILS)	Mgmt	For
11.	ACKNOWLEDGEMENT OF REPORT AND APPROVAL OF AN EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZED SHARE CAPITAL AND RELATED AUTHORIZATION AND WAIVER, SUPPRESSION AND WAIVER OF SHAREHOLDER PRE-EMPTIVE RIGHTS (SEE NOTICE FOR FURTHER DETAILS)	Mgmt	For

JOHNSON & JOHNSON

Agen

Security: 478160104
 Meeting Type: Annual
 Meeting Date: 24-Apr-2014
 Ticker: JNJ
 ISIN: US4781601046

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For
1E.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1F.	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For
1I.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1K.	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Mgmt	For
1L.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014	Mgmt	For
4.	SHAREHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK	Shr	Against

JPMORGAN CHASE & CO.

Agen

Security: 46625H100
Meeting Type: Annual
Meeting Date: 20-May-2014
Ticker: JPM
ISIN: US46625H1005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For

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1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Mgmt	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Mgmt	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
4.	LOBBYING REPORT - REQUIRE ANNUAL REPORT ON LOBBYING	Shr	Against
5.	SPECIAL SHAREOWNER MEETINGS - REDUCE THRESHOLD TO 15% RATHER THAN 20% AND REMOVE PROCEDURAL PROVISIONS	Shr	Against
6.	CUMULATIVE VOTING - REQUIRE CUMULATIVE VOTING FOR DIRECTORS RATHER THAN ONE-SHARE ONE-VOTE	Shr	Against

 JULIUS BAER GRUPPE AG, ZUERICH

Agen

 Security: H4414N103
 Meeting Type: AGM
 Meeting Date: 09-Apr-2014
 Ticker:
 ISIN: CH0102484968

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE	Non-Voting	

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TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE

1.1	Annual report, financial statements and group accounts 2013	Mgmt	For
1.2	Consultative vote on the remuneration report 2013	Mgmt	For
2	Appropriation of disposable profit, dissolution and distribution of "share premium reserve/capital contribution reserve" : Dividends of CHF 0.60 per share	Mgmt	For
3	Discharge of the members of the board of directors and of the executive board	Mgmt	For
4.1.1	Re-election to the board of directors: Mr. Daniel J. Sauter	Mgmt	For
4.1.2	Re-election to the board of directors: Mr. Gilbert Achermann	Mgmt	For
4.1.3	Re-election to the board of directors: Mr. Andreas Amschwand	Mgmt	For
4.1.4	Re-election to the board of directors: Mr. Heinrich Baumann	Mgmt	For
4.1.5	Re-election to the board of directors: Mrs. Claire Giraut	Mgmt	For
4.1.6	Re-election to the board of directors: Mr. Gareth Penny	Mgmt	For
4.1.7	Re-election to the board of directors: Mr. Charles Stonehill	Mgmt	For
4.2	Election of the chairman of the board of directors: Mr. Daniel J. Sauter	Mgmt	For
4.3.1	Election of the compensation committee: Mr. Gilbert Achermann	Mgmt	For
4.3.2	Election of the compensation committee: Mr. Heinrich Baumann	Mgmt	For
4.3.3	Election of the compensation committee: Mr. Gareth Penny	Mgmt	For
5	Re-election of the statutory auditors / KPMG AG, Zurich	Mgmt	For
6	Amendments to the articles of incorporation	Mgmt	For
7	Election of the independent representative: Marc Nater, Wenger Plattner Attorneys at Law, Seestrasse 39, Postfach, 8700	Mgmt	For

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Kusnacht, Switzerland

CMMT 21 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO THE TEXT OF RESOLUTION 7 AND RECEIPT OF DIVIDEND AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

KOMATSU LTD. Agen

Security: J35759125
 Meeting Type: AGM
 Meeting Date: 18-Jun-2014
 Ticker:
 ISIN: JP3304200003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	For
5	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Employees of the Company and Directors of Company's Major Subsidiaries	Mgmt	For

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 LAS VEGAS SANDS CORP.

Agen

Security: 517834107
 Meeting Type: Annual
 Meeting Date: 04-Jun-2014
 Ticker: LVS
 ISIN: US5178341070

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR CHARLES D. FORMAN GEORGE JAMIESON	Mgmt Mgmt	For For
2.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2014	Mgmt	For
3.	TO APPROVE THE EXTENSION OF THE TERM OF THE LAS VEGAS SANDS CORP. 2004 EQUITY AWARD PLAN	Mgmt	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For

 LOGITECH INTERNATIONAL SA, APPLES

Agen

Security: H50430232
 Meeting Type: AGM
 Meeting Date: 04-Sep-2013
 Ticker:
 ISIN: CH0025751329

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 225296 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PART 1 OF THIS MEETING IS FOR REGISTRATION ONLY. IF YOU WISH TO SUBMIT A VOTE OR A MEETING ATTENDANCE ON PART 2 OF THE MEETING, THIS CAN ONLY BE PROCESSED BY THE SUB-CUSTODIAN IF YOU FIRST VOTE IN FAVOUR OF THE REGISTRATION IN PART 1 BELOW BY VOTING IN FAVOUR OF THE BELOW RESOLUTION, YOU ARE AUTHORISING BROADRIDGE TO ASK YOUR	Non-Voting	

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SUB-CUSTODIAN TO REGISTER THE SHARES. ALTHOUGH BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. DEPENDING ON SUB-CUSTODIAN PRACTICES, SHARES MAY REMAIN REGISTERED UNTIL MEETING DATE+1. DE-REGISTRATION PROCEDURES MAY VARY AND THEREFORE SHARES MAY NOT ALWAYS BE AVAILABLE FOR TRADING. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY CONCERNS.

CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. ALTHOUGH BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
1	Approval of the annual report, the compensation report, the consolidated financial statements and the statutory financial statements of Logitech International S.A. for fiscal year 2013	Mgmt	For
2	Advisory vote on executive compensation	Mgmt	For
3	Appropriation of retained earnings and declaration of dividend	Mgmt	For
4	Amendment and restatement of the company's 1996 employee share purchase plan (U.S.) and 2006 employee share purchase plan (Non-U.S.), including an increase of 8 million shares to the number of shares available for purchase under the employee share purchase plans	Mgmt	For
5	Amendment and restatement of the Logitech Management performance bonus plan	Mgmt	For
6	Authorization to exceed 10 PCT holding of own share capital	Mgmt	For
7	Release of the board of directors and executive officers from liability for activities during fiscal year 2013	Mgmt	For
8.1	Re-election of Mr. Daniel Borel to the board of directors	Mgmt	For
8.2	Re-election of Mr. Kee-Lock Chua to the	Mgmt	For

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	board of directors		
8.3	Re-election of Ms. Sally Davis to the board of directors	Mgmt	For
8.4	Re-election of Mr. Guerrino De Luca to the board of directors	Mgmt	For
8.5	Re-election of Mr. Didier Hirsch to the board of directors	Mgmt	For
8.6	Re-election of Mr. Neil Hunt to the board of directors	Mgmt	For
8.7	Re-election of Ms. Monika Ribar to the board of directors	Mgmt	For
8.8	Election of Mr. Bracken P. Darrell to the board of directors	Mgmt	For
9	Re-election of PricewaterhouseCoopers S.A. as Logitech's auditors and ratification of the appointment of PricewaterhouseCoopers LLP as Logitech's independent registered public accounting firm for fiscal year 2014	Mgmt	For
10	In the case of ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors	Mgmt	Abstain
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 8.2. THANK YOU.	Non-Voting	

 MANULIFE FINANCIAL CORPORATION

Agen

Security: 56501R106
 Meeting Type: Annual and Special
 Meeting Date: 01-May-2014
 Ticker: MFC
 ISIN: CA56501R1064

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOSEPH P. CARON	Mgmt	For
	JOHN M. CASSADAY	Mgmt	For
	SUSAN F. DABARNO	Mgmt	For
	RICHARD B. DEWOLFE	Mgmt	For
	SHEILA S. FRASER	Mgmt	For
	DONALD A. GULOIEN	Mgmt	For
	SCOTT M. HAND	Mgmt	For
	LUTHER S. HELMS	Mgmt	For
	TSUN-YAN HSIEH	Mgmt	For
	DONALD R. LINDSAY	Mgmt	For

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	JOHN R.V. PALMER	Mgmt	For
	C. JAMES PRIEUR	Mgmt	For
	ANDREA S. ROSEN	Mgmt	For
	LESLEY D. WEBSTER	Mgmt	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Mgmt	For
03	THE SPECIAL RESOLUTION CONFIRMING AN AMENDMENT TO BY-LAW NO. 1 OF THE COMPANY EXPRESSING THE MAXIMUM ANNUAL AGGREGATE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS IN UNITED STATES DOLLARS	Mgmt	For
04	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For

 MASTERCARD INCORPORATED

Agen

 Security: 57636Q104
 Meeting Type: Annual
 Meeting Date: 03-Jun-2014
 Ticker: MA
 ISIN: US57636Q1040

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Mgmt	For
1B.	ELECTION OF DIRECTOR: AJAY BANGA	Mgmt	For
1C.	ELECTION OF DIRECTOR: SILVIO BARZI	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Mgmt	For
1E.	ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Mgmt	For
1F.	ELECTION OF DIRECTOR: JULIUS GENACHOWSKI	Mgmt	For
1G.	ELECTION OF DIRECTOR: MERIT E. JANOW	Mgmt	For
1H.	ELECTION OF DIRECTOR: NANCY J. KARCH	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARC OLIVIE	Mgmt	For
1J.	ELECTION OF DIRECTOR: RIMA QURESHI	Mgmt	For
1K.	ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES	Mgmt	For
1L.	ELECTION OF DIRECTOR: JACKSON P. TAI	Mgmt	For
1M.	ELECTION OF DIRECTOR: EDWARD SUNING TIAN	Mgmt	For
2.	ADVISORY APPROVAL OF THE COMPANY'S	Mgmt	For

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EXECUTIVE COMPENSATION

- | | | | |
|----|--|------|-----|
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Mgmt | For |
|----|--|------|-----|

MCDONALD'S CORPORATION

Agen

Security: 580135101
 Meeting Type: Annual
 Meeting Date: 22-May-2014
 Ticker: MCD
 ISIN: US5801351017

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For
1B.	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	For
1C.	ELECTION OF DIRECTOR: WALTER E. MASSEY	Mgmt	For
1D.	ELECTION OF DIRECTOR: CARY D. MCMILLAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROGER W. STONE	Mgmt	For
1H.	ELECTION OF DIRECTOR: MILES D. WHITE	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	APPROVAL OF PERFORMANCE GOALS FOR AWARDS UNDER THE MCDONALD'S CORPORATION 2009 CASH INCENTIVE PLAN.	Mgmt	For
4.	ADVISORY VOTE TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2014.	Mgmt	For
5.	ADVISORY VOTE REQUESTING THE ABILITY FOR SHAREHOLDERS TO ACT BY WRITTEN CONSENT, IF PRESENTED.	Shr	Against

MEDIATEK INCORPORATION

Agen

Security: Y5945U103
 Meeting Type: AGM

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Meeting Date: 12-Jun-2014
 Ticker:
 ISIN: TW0002454006

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU	Non-Voting	
A.1	THE 2013 BUSINESS OPERATIONS	Non-Voting	
A.2	THE 2013 AUDITED REPORTS	Non-Voting	
A.3	THE STATUS OF MERGER WITH MSTAR SEMICONDUCTOR	Non-Voting	
A.4	THE STATUS OF MERGER WITH RALINK TECHNOLOGY	Non-Voting	
B.1	THE 2013 BUSINESS REPORTS AND FINANCIAL STATEMENTS	Mgmt	For
B.2	THE 2013 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND:TWD 15 PER SHARE	Mgmt	For
B.3	THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL	Mgmt	For
B.4	THE REVISION TO THE PROCEDURES OF MONETARY LOANS	Mgmt	For

MEDTRONIC, INC.

Agen

Security: 585055106
 Meeting Type: Annual
 Meeting Date: 22-Aug-2013
 Ticker: MDT
 ISIN: US5850551061

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR RICHARD H. ANDERSON SCOTT C. DONNELLY VICTOR J. DZAU, M.D.	Mgmt Mgmt Mgmt	For For For

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	OMAR ISHRAK	Mgmt	For
	SHIRLEY ANN JACKSON PHD	Mgmt	For
	MICHAEL O. LEAVITT	Mgmt	For
	JAMES T. LENEHAN	Mgmt	For
	DENISE M. O'LEARY	Mgmt	For
	KENDALL J. POWELL	Mgmt	For
	ROBERT C. POZEN	Mgmt	For
	PREETHA REDDY	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE COMPENSATION (A "SAY-ON-PAY" VOTE).	Mgmt	For
4.	TO APPROVE THE MEDTRONIC, INC. 2013 STOCK AWARD AND INCENTIVE PLAN.	Mgmt	For
5.	TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE THAT DIRECTORS WILL BE ELECTED BY A MAJORITY VOTE IN UNCONTESTED ELECTIONS.	Mgmt	For
6.	TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW CHANGES TO THE SIZE OF THE BOARD OF DIRECTORS UPON THE AFFIRMATIVE VOTE OF A SIMPLE MAJORITY OF SHARES.	Mgmt	For
7.	TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW REMOVAL OF A DIRECTOR UPON THE AFFIRMATIVE VOTE OF A SIMPLE MAJORITY OF SHARES.	Mgmt	For
8.	TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW AMENDMENTS TO SECTION 5.3 OF ARTICLE 5 UPON THE AFFIRMATIVE VOTE OF A SIMPLE MAJORITY OF SHARES.	Mgmt	For
9.	TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ELIMINATE THE "FAIR PRICE PROVISION.	Mgmt	For

MELCO CROWN ENTERTAINMENT LTD.

Agen

Security: 585464100
Meeting Type: Special
Meeting Date: 26-Mar-2014
Ticker: MPEL
ISIN: US5854641009

Prop.#	Proposal	Proposal Type	Proposal Vote
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|----|--|------|-----|
| 1. | THAT (A) THE DECLARATION AND PAYMENT OF A SPECIAL DIVIDEND OF US\$0.1147 PER ORDINARY SHARE OF THE COMPANY OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY PURSUANT TO ARTICLE 147 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN ACCORDANCE WITH THE CAYMAN COMPANIES LAW (AS AMENDED) OF THE CAYMAN ISLANDS (THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) | Mgmt | For |
|----|--|------|-----|

 MELCO CROWN ENTERTAINMENT LTD.

Agen

 Security: 585464100
 Meeting Type: Annual
 Meeting Date: 21-May-2014
 Ticker: MPEL
 ISIN: US5854641009

Prop.#	Proposal	Proposal Type	Proposal Vote
1)	TO RATIFY THE ANNUAL REPORT ON FORM 20-F FILED WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION, AND TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS' AND AUDITORS' REPORTS, FOR THE YEAR ENDED DECEMBER 31, 2013.	Mgmt	For
2A)	TO RE-ELECT MR. CLARENCE YUK MAN CHUNG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	For
2B)	TO RE-ELECT MR. WILLIAM TODD NISBET AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	For
2C)	TO RE-ELECT MR. JAMES ANDREW CHARLES MACKENZIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	For
2D)	TO RE-ELECT MR. THOMAS JEFFERSON WU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	For
3)	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY.	Mgmt	For
4)	TO RATIFY THE APPOINTMENT OF AND RE-APPOINT THE INDEPENDENT AUDITORS OF THE COMPANY, DELOITTE TOUCHE TOHMATSU, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
5)	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	For

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|----|--|------|-----|
| 6) | TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY | Mgmt | For |
| 7) | TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY | Mgmt | For |

MERCK & CO., INC.

Agen

Security: 58933Y105
 Meeting Type: Annual
 Meeting Date: 27-May-2014
 Ticker: MRK
 ISIN: US58933Y1055

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For
1B.	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For
1C.	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For
1D.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
1H.	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For
1I.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For
1J.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For
1K.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For
1L.	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Mgmt	For
4.	SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	Shr	Against
5.	SHAREHOLDER PROPOSAL CONCERNING SPECIAL	Shr	Against

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SHAREOWNER MEETINGS.

MGM CHINA HOLDINGS LTD, GRAND CAYMAN

Agen

Security: G60744102
Meeting Type: AGM
Meeting Date: 12-May-2014
Ticker:
ISIN: KYG607441022

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0404/LTN20140404769.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0404/LTN20140404751.pdf	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2013	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.26 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2013	Mgmt	For
3.A.i	TO RE-ELECT EACH OF THE FOLLOWING DIRECTOR BY SEPARATE RESOLUTIONS: MS. PANSY HO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
3A.ii	TO RE-ELECT EACH OF THE FOLLOWING DIRECTOR BY SEPARATE RESOLUTIONS: MR. DANIEL J. D'ARRIGO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
3Aiii	TO RE-ELECT EACH OF THE FOLLOWING DIRECTOR BY SEPARATE RESOLUTIONS: MR. WILLIAM M. SCOTT IV AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For
3A.iv	TO RE-ELECT EACH OF THE FOLLOWING DIRECTOR BY SEPARATE RESOLUTIONS: MS. SZE WAN PATRICIA LAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Abstain
3B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For

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4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For
7	TO ADD THE AGGREGATE NOMINAL AMOUNT OF THE SHARES WHICH ARE REPURCHASED UNDER THE GENERAL MANDATE IN RESOLUTION (6) TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES WHICH MAY BE ISSUED UNDER THE GENERAL MANDATE IN RESOLUTION (5)	Mgmt	For

MICRON TECHNOLOGY, INC.

Agen

Security: 595112103
Meeting Type: Annual
Meeting Date: 23-Jan-2014
Ticker: MU
ISIN: US5951121038

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: ROBERT L. BAILEY	Mgmt	For
1.2	ELECTION OF DIRECTOR: RICHARD M. BEYER	Mgmt	For
1.3	ELECTION OF DIRECTOR: PATRICK J. BYRNE	Mgmt	For
1.4	ELECTION OF DIRECTOR: D. MARK DURCAN	Mgmt	For
1.5	ELECTION OF DIRECTOR: WARREN EAST	Mgmt	For
1.6	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Mgmt	For
1.7	ELECTION OF DIRECTOR: LAWRENCE N. MONDRY	Mgmt	For
1.8	ELECTION OF DIRECTOR: ROBERT E. SWITZ	Mgmt	For
02	TO APPROVE THE AMENDED AND RESTATED 2007 EQUITY INCENTIVE PLAN AND INCREASE THE SHARES RESERVED FOR ISSUANCE BY 45,000,000.	Mgmt	For
03	TO APPROVE THE AMENDED AND RESTATED 2004 EQUITY INCENTIVE PLAN TO PROVIDE THAT FUTURE STOCK OPTIONS AND STOCK APPRECIATION	Mgmt	For

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RIGHTS GRANTED UNDER THE PLAN MAY HAVE A
MAXIMUM TERM OF 8 YEARS (INSTEAD OF 6
YEARS).

04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 28, 2014.	Mgmt	For
05	TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE STATEMENT.	Mgmt	For

MICROSOFT CORPORATION

Agen

Security: 594918104
Meeting Type: Annual
Meeting Date: 19-Nov-2013
Ticker: MSFT
ISIN: US5949181045

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For
2.	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For
3.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For
4.	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For
5.	ELECTION OF DIRECTOR: STEPHEN J. LUCZO	Mgmt	For
6.	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For
7.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For
8.	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For
9.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For
10.	APPROVE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER THE EXECUTIVE OFFICER INCENTIVE PLAN	Mgmt	For
11.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
12.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2014	Mgmt	For

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MONCLER S.P.A.

Agen

Security: T6730E110
 Meeting Type: OGM
 Meeting Date: 28-Feb-2014
 Ticker:
 ISIN: IT0004965148

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_191395.PDF	Non-Voting	
1	Stock option plan called Piano Di stock option 2014-2018 top management e key people reserved to directors and employees of Moncler S.P.A. any adjournment thereof	Mgmt	For
2	Stock option plan called Piano Di stock option 2014-2018 Structure corporate Italia reserved to employees of Moncler S.P.A. any adjournment thereof	Mgmt	For

MONCLER S.P.A.

Agen

Security: T6730E110
 Meeting Type: AGM
 Meeting Date: 29-Apr-2014
 Ticker:
 ISIN: IT0004965148

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_197482.PDF	Non-Voting	
1	APPROVAL OF THE FINANCIAL STATEMENT FOR THE FISCAL YEAR 2013 ACCOMPANIED BY THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE AUDITING FIRM. ALLOCATION OF THE FISCAL YEAR PROFITS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENT AS AT DECEMBER 31, 2013	Mgmt	For

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2	REPORT ON THE REMUNERATION PURSUANT TO ARTICLE 123 TER OF THE ITALIAN LEGISLATIVE DECREE 24 FEBRUARY 1998, NO 58 AND ARTICLE 84 TER OF THE CONSOB REGULATION NO 11971 1999. RESOLUTIONS REGARDING THE COMPANYS REMUNERATION POLICY REFERRED TO IN THE FIRST SECTION OF THE REPORT ON THE REMUNERATION	Mgmt	For
3	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE YEARS TERM 2014 2016. APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS. DETERMINATION OF STATUTORY AUDITORS YEARLY REMUNERATION : SINDACI EFFETTTLVL : MARIO VALENTI, NATO A TORTONA (AL), RAOUL FRANCESCO VITULO, NATO A MILANO, ANTONELLA SUFFRITL, NATA A MODENA; SINDACI SUPPLENTL: LORENZO MAURO BANFI, NATO A MILANO, STEFANIA BETTONI, NATA A BRESCIA	Mgmt	For
CMMT	16 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAMES AND MODIFICATION TO TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	

 MONDELEZ INTERNATIONAL, INC.

Agen

Security: 609207105
 Meeting Type: Annual
 Meeting Date: 21-May-2014
 Ticker: MDLZ
 ISIN: US6092071058

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	For
1B.	ELECTION OF DIRECTOR: LEWIS W.K. BOOTH	Mgmt	For
1C.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARK D. KETCHUM	Mgmt	For
1E.	ELECTION OF DIRECTOR: JORGE S. MESQUITA	Mgmt	For
1F.	ELECTION OF DIRECTOR: NELSON PELTZ	Mgmt	For
1G.	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Mgmt	For
1H.	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Mgmt	For
1I.	ELECTION OF DIRECTOR: PATRICK T. SIEWERT	Mgmt	For

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1J.	ELECTION OF DIRECTOR: RUTH J. SIMMONS	Mgmt	For
1K.	ELECTION OF DIRECTOR: RATAN N. TATA	Mgmt	For
1L.	ELECTION OF DIRECTOR: JEAN-FRANCOIS M.L. VAN BOXMEER	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
3.	APPROVE MONDELEZ INTERNATIONAL, INC. AMENDED AND RESTATED 2005 PERFORMANCE INCENTIVE PLAN	Mgmt	For
4.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2014	Mgmt	For
5.	SHAREHOLDER PROPOSAL: REPORT ON PACKAGING	Shr	Against

MOTOROLA SOLUTIONS, INC.

Agen

Security: 620076307
Meeting Type: Annual
Meeting Date: 05-May-2014
Ticker: MSI
ISIN: US6200763075

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GREGORY Q. BROWN	Mgmt	For
1B.	ELECTION OF DIRECTOR: KENNETH C. DAHLBERG	Mgmt	For
1C.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For
1D.	ELECTION OF DIRECTOR: MICHAEL V. HAYDEN	Mgmt	For
1E.	ELECTION OF DIRECTOR: JUDY C. LEWENT	Mgmt	For
1F.	ELECTION OF DIRECTOR: ANNE R. PRAMAGGIORE	Mgmt	For
1G.	ELECTION OF DIRECTOR: SAMUEL C. SCOTT, III	Mgmt	For
1H.	ELECTION OF DIRECTOR: BRADLEY E. SINGER	Mgmt	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Mgmt	For
4.	STOCKHOLDER PROPOSAL RE: HUMAN RIGHTS	Shr	Against

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POLICY.

5.	STOCKHOLDER PROPOSAL RE: POLITICAL CONTRIBUTION DISCLOSURE.	Shr	Against
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 NESTLE SA, CHAM UND VEVEY

Agen

 Security: H57312649
 Meeting Type: AGM
 Meeting Date: 10-Apr-2014
 Ticker:
 ISIN: CH0038863350

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1.1	Approval of the Annual Report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2013	Mgmt	For
1.2	Acceptance of the Compensation Report 2013 (advisory vote)	Mgmt	For
2	Release of the members of the Board of Directors and of the Management	Mgmt	For
3	Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2013	Mgmt	For
4	Revision of the Articles of Association. Adaptation to new Swiss Company Law	Mgmt	For
5.1.1	Re-election to the Board of Directors: Mr	Mgmt	For

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	Peter Brabeck-Letmathe		
5.1.2	Re-election to the Board of Directors: Mr Paul Bulcke	Mgmt	For
5.1.3	Re-election to the Board of Directors: Mr Andreas Koopmann	Mgmt	For
5.1.4	Re-election to the Board of Directors: Mr Rolf Hanggi	Mgmt	For
5.1.5	Re-election to the Board of Directors: Mr Beat Hess	Mgmt	For
5.1.6	Re-election to the Board of Directors: Mr Daniel Borel	Mgmt	For
5.1.7	Re-election to the Board of Directors: Mr Steven G. Hoch	Mgmt	For
5.1.8	Re-election to the Board of Directors: Ms Naina Lal Kidwai	Mgmt	For
5.1.9	Re-election to the Board of Directors: Ms Titia de Lange	Mgmt	For
5.110	Re-election to the Board of Directors: Mr Jean-Pierre Roth	Mgmt	For
5.111	Re-election to the Board of Directors: Ms Ann M. Veneman	Mgmt	For
5.112	Re-election to the Board of Directors: Mr Henri de Castries	Mgmt	For
5.113	Re-election to the Board of Directors: Ms Eva Cheng	Mgmt	For
5.2	Election of the Chairman of the Board of Directors: Mr Peter Brabeck-Letmathe	Mgmt	For
5.3.1	Election of the member of the Compensation Committee: Mr Beat Hess	Mgmt	For
5.3.2	Election of the member of the Compensation Committee: Mr Daniel Borel	Mgmt	For
5.3.3	Election of the member of the Compensation Committee: Mr Andreas Koopmann	Mgmt	For
5.3.4	Election of the member of the Compensation Committee: Mr Jean-Pierre Roth	Mgmt	For
5.4	Re-election of the statutory auditors KPMG SA, Geneva branch	Mgmt	For
5.5	Election of the Independent Representative Hartmann Dreyer, Attorneys-at-Law	Mgmt	For
CMMT	In the event of a new or modified proposal by a shareholder during the General Meeting, I instruct the independent	Non-Voting	

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representative to vote according to the following instruction: INSTRUCT "FOR" ON ONE RESOLUTION AMONG 6.1, 6.2 AND 6.3 TO SHOW WHICH VOTING OPTION YOU CHOOSE IN THE EVENT OF NEW OR MODIFIED PROPOSALS. INSTRUCT "CLEAR" ON THE REMAINING TWO RESOLUTIONS

6.1	Vote in accordance with the proposal of the Board of Directors	Mgmt	For
6.2	Vote against the proposal of the Board of Directors	Shr	No vote
6.3	Abstain	Shr	No vote

 NEWCREST MINING LTD, MELBOURNE VIC

Agen

 Security: Q6651B114
 Meeting Type: AGM
 Meeting Date: 24-Oct-2013
 Ticker:
 ISIN: AU000000NCM7

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSAL (3), YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION.	Non-Voting	
2.a	Election of Philip Aiken AM as a Director	Mgmt	For
2.b	Election of Peter Hay as a Director	Mgmt	For
2.c	Re-election of Richard Lee as a Director	Mgmt	For
2.d	Re-election of Tim Poole as a Director	Mgmt	For
2.e	Re-election of John Spark as a Director	Mgmt	For
3	Adoption of Remuneration Report	Mgmt	For

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 NIKE, INC.

Agen

 Security: 654106103
 Meeting Type: Annual
 Meeting Date: 19-Sep-2013
 Ticker: NKE
 ISIN: US6541061031

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR ALAN B. GRAF, JR. JOHN C. LECHLEITER PHYLLIS M. WISE	Mgmt Mgmt Mgmt	For For For
2.	TO HOLD AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
4.	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS DISCLOSURE.	Shr	Against

 NINTENDO CO.,LTD.

Agen

 Security: J51699106
 Meeting Type: AGM
 Meeting Date: 27-Jun-2014
 Ticker:
 ISIN: JP3756600007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to:Adopt Reduction of Liability System for Outside Directors and Outside Corporate Auditors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For

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3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For

NOBLE CORPORATION

Agen

Security: H5833N103
Meeting Type: Special
Meeting Date: 11-Oct-2013
Ticker: NE
ISIN: CH0033347318

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE MERGER AGREEMENT, A COPY OF WHICH IS ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX A.	Mgmt	For

NOBLE CORPORATION

Agen

Security: G65431101
Meeting Type: Annual
Meeting Date: 10-Jun-2014
Ticker: NE
ISIN: GB00BFG3KF26

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	SCOTT D. JOSEY BE ELECTED AS A DIRECTOR OF THE COMPANY FOR A THREE-YEAR TERM THAT WILL EXPIRE AT THE ANNUAL GENERAL MEETING IN 2017 (OR IF RESOLUTION 11 IS APPROVED BY THE SHAREHOLDERS, TO A ONE-YEAR TERM THAT WILL EXPIRE AT THE ANNUAL GENERAL MEETING IN 2015)	Mgmt	For
2.	JON A. MARSHALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY FOR A THREE-YEAR TERM THAT WILL EXPIRE AT THE ANNUAL GENERAL MEETING IN 2017 (OR IF RESOLUTION 11 IS APPROVED BY	Mgmt	For

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THE SHAREHOLDERS, TO A ONE-YEAR TERM THAT WILL EXPIRE AT THE ANNUAL GENERAL MEETING IN 2015)

3.	MARY P. RICCIARDELLO BE RE-ELECTED AS A DIRECTOR OF THE COMPANY FOR A THREE-YEAR TERM THAT WILL EXPIRE AT THE ANNUAL GENERAL MEETING IN 2017 (OR IF RESOLUTION 11 IS APPROVED BY THE SHAREHOLDERS, TO A ONE-YEAR TERM THAT WILL EXPIRE AT THE ANNUAL GENERAL MEETING IN 2015)	Mgmt	For
4.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014	Mgmt	For
5.	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S UK STATUTORY AUDITOR	Mgmt	For
6.	AUTHORIZATION OF AUDIT COMMITTEE TO DETERMINE UK STATUTORY AUDITORS' COMPENSATION	Mgmt	For
7.	AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For
8.	AN ADVISORY VOTE ON THE COMPANY'S DIRECTORS' COMPENSATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2013	Mgmt	For
9.	APPROVAL OF THE COMPANY'S DIRECTORS' COMPENSATION POLICY	Mgmt	For
10.	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION TO PERMIT DIVIDENDS IN SPECIE OF SHARES OF PARAGON OFFSHORE LIMITED	Mgmt	For
11.	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION TO DECLASSIFY THE BOARD OF DIRECTORS	Mgmt	For

 NOKIA CORP, ESPOO

 Agen

Security: X61873133
 Meeting Type: EGM
 Meeting Date: 19-Nov-2013
 Ticker:
 ISIN: FI0009000681

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE	Non-Voting	

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THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

1	Opening of the Meeting	Non-Voting	
2	Matters of order for the Meeting	Non-Voting	
3	Election of the persons to confirm the minutes and to verify the counting of votes	Non-Voting	
4	Recording the legal convening of the Meeting and quorum	Non-Voting	
5	Recording the attendance at the Meeting and adoption of the list of votes	Non-Voting	
6	Proposal of the Board of Directors to confirm and approve the Sale of the Devices & Services Business	Mgmt	For
7	Closing of the Meeting	Non-Voting	

 NOKIA CORP, ESPOO

Agen

 Security: X61873133
 Meeting Type: AGM
 Meeting Date: 17-Jun-2014
 Ticker:
 ISIN: FI0009000681

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 312177 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD	Non-Voting	

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STILL BE REQUIRED.

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTIONS 8, 10, 11, 12.1 TO 12.9, 13 AND 14. THANK YOU.	Non-Voting	
1	OPENING OF THE MEETING	Non-Voting	
2	MATTERS OF ORDER FOR THE MEETING	Non-Voting	
3	ELECTION OF THE PERSONS TO CONFIRM THE MINUTES AND TO VERIFY THE COUNTING OF VOTES	Non-Voting	
4	RECORDING THE LEGAL CONVENING OF THE MEETING AND QUORUM	Non-Voting	
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting	
6	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REVIEW BY THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2013	Non-Voting	
7	ADOPTION OF THE ANNUAL ACCOUNTS	Mgmt	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: THE BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT AN ORDINARY DIVIDEND OF EUR 0.11 PER SHARE BE PAID FOR THE FISCAL YEAR 2013. IN ADDITION THE BOARD PROPOSES THAT IN LINE WITH THE CAPITAL STRUCTURE OPTIMIZATION PROGRAM DECIDED BY THE BOARD A SPECIAL DIVIDEND OF EUR 0.26 PER SHARE BE PAID. THE AGGREGATE DIVIDEND WOULD BE PAID TO SHAREHOLDERS REGISTERED IN THE REGISTER OF SHAREHOLDERS OF THE COMPANY ON THE RECORD DATE OF THE DIVIDEND PAYMENT, JUNE 23, 2014. THE BOARD PROPOSES THAT THE DIVIDEND WILL BE PAID ON OR ABOUT JULY 3, 2014	Mgmt	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Mgmt	For
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS. THE BOARD'S CORPORATE GOVERNANCE AND NOMINATION COMMITTEE PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE NUMBER OF BOARD MEMBERS BE NINE	Mgmt	For
12.1	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: VIVEK BADRINATH	Mgmt	For
12.2	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: BRUCE BROWN	Mgmt	For

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12.3	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ELIZABETH DOHERTY	Mgmt	For
12.4	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOUKO KARVINEN	Mgmt	For
12.5	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MARTEN MICKOS	Mgmt	For
12.6	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ELIZABETH NELSON	Mgmt	For
12.7	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RISTO SIILASMAA	Mgmt	For
12.8	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: KARI STADIGH	Mgmt	For
12.9	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DENNIS STRIGL	Mgmt	For
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Mgmt	For
14	ELECTION OF AUDITOR. THE BOARD'S AUDIT COMMITTEE PROPOSES TO THE ANNUAL GENERAL MEETING THAT PRICEWATERHOUSECOOPERS OY BE RE-ELECTED AS THE AUDITOR OF THE COMPANY FOR THE FISCAL YEAR 2014	Mgmt	For
15	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	Mgmt	For
16	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Mgmt	For
17	CLOSING OF THE MEETING	Non-Voting	

NOVO NORDISK A/S, BAGSVAERD

Agen

Security: K72807132
 Meeting Type: AGM
 Meeting Date: 20-Mar-2014
 Ticker:
 ISIN: DK0060534915

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE	Non-Voting	

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ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting	
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting	
2	Adoption of the audited annual report 2013	Mgmt	For
3.1	Approval of actual remuneration of the Board of Directors for 2013	Mgmt	For
3.2	Approval of remuneration level of the Board of Directors for 2014	Mgmt	For
4	A resolution to distribute the profit: The Board of Directors proposes that the dividend for 2013 is DKK 4.5 for each Novo Nordisk A or B share of DKK 0.20	Mgmt	For
5.1	Election of Goran Ando as Chairman	Mgmt	For
5.2	Election of Jeppe Christiansen as Vice Chairman	Mgmt	For
5.3a	Election of other member to the Board of Directors: Bruno Angelici	Mgmt	For
5.3b	Election of other member to the Board of Directors: Liz Hewitt	Mgmt	For
5.3c	Election of other member to the Board of Directors: Thomas Paul Koestler	Mgmt	For
5.3d	Election of other member to the Board of Directors: Helge Lund	Mgmt	For
5.3e	Election of other member to the Board of Directors: Hannu Ryooponen	Mgmt	For
6	Re-appointment of PricewaterhouseCoopers as Auditor	Mgmt	For
7.1	Reduction of the Company's B share capital From DKK 442,512,800 to DKK 422,512,800	Mgmt	For

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7.2	Authorisation of the Board of Directors to allow the Company to repurchase own shares	Mgmt	For
7.3	Donation to the World Diabetes Foundation (WDF)	Mgmt	For
7.4.1	Amendments to the Articles of Association: Language of Annual Reports. Article number 17.3	Mgmt	For
7.4.2	Amendments to the Articles of Association: Language of General Meetings. Article numbers 7.5 and 17.3	Mgmt	For
7.5	Adoption of revised Remuneration Principles	Mgmt	For
8.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL, Kjeld Beyer: Financial information in notice to convene Annual General Meetings	Shr	Against
8.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL, Kjeld Beyer: Period for presentation of and language of certain financial information and company announcements	Shr	Against
8.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL, Kjeld Beyer: Access to quarterly and annual financial information on the Company's website and in Danish	Shr	Against
8.4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL, Kjeld Beyer: Refreshments at Annual General Meetings	Shr	Against

 OCH-ZIFF CAP MGMT GROUP LLC

Agen

 Security: 67551U105
 Meeting Type: Annual
 Meeting Date: 07-May-2014
 Ticker: OZM
 ISIN: US67551U1051

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOEL M. FRANK ALLAN S. BUFFERD	Mgmt Mgmt	For For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OCH-ZIFF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014.	Mgmt	For

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3. TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. Mgmt For

ORACLE CORPORATION Agen

Security: 68389X105
 Meeting Type: Annual
 Meeting Date: 31-Oct-2013
 Ticker: ORCL
 ISIN: US68389X1054

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR JEFFREY S. BERG H. RAYMOND BINGHAM MICHAEL J. BOSKIN SAFRA A. CATZ BRUCE R. CHIZEN GEORGE H. CONRADES LAWRENCE J. ELLISON HECTOR GARCIA-MOLINA JEFFREY O. HENLEY MARK V. HURD NAOMI O. SELIGMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3	APPROVAL OF AMENDMENT TO THE LONG-TERM EQUITY INCENTIVE PLAN.	Mgmt	For
4	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014.	Mgmt	For
5	STOCKHOLDER PROPOSAL REGARDING ESTABLISHING A BOARD COMMITTEE ON HUMAN RIGHTS.	Shr	Against
6	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	Shr	Against
7	STOCKHOLDER PROPOSAL REGARDING VOTE TABULATION.	Shr	Against
8	STOCKHOLDER PROPOSAL REGARDING MULTIPLE PERFORMANCE METRICS.	Shr	Against
9	STOCKHOLDER PROPOSAL REGARDING QUANTIFIABLE PERFORMANCE METRICS.	Shr	Against

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ORANGE, PARIS

Agen

Security: F6866T100
 Meeting Type: MIX
 Meeting Date: 27-May-2014
 Ticker:
 ISIN: FR0000133308

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
CMMT	05 MAY 2014: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2014/0402/201404021400893.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL: http://www.journal-officiel.gouv.fr//pdf/2014/0505/201405051401514.pdf . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
O.1	APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2013	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2013	Mgmt	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2013AS REFLECTED IN THE ANNUAL FINANCIAL STATEMENTS	Mgmt	For
O.4	AGREEMENT PURSUANT TO ARTICLE L.225-38 OF THE COMMERCIAL CODE - COMPENSATION PAID TO MR. BERNARD DUFAU	Mgmt	For
O.5	RENEWAL OF TERM OF MR. STEPHANE RICHARD AS DIRECTOR	Mgmt	For
CMMT	ELECTION OF THE DIRECTOR REPRESENTING	Non-Voting	

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EMPLOYEE SHAREHOLDERS: PURSUANT TO ARTICLE 13.3 OF THE BYLAWS OF THE COMPANY, ONLY ONE OF THE TWO CANDIDATES TO THE POSITION OF DIRECTOR REPRESENTING EMPLOYEES SHAREHOLDERS MAY BE ELECTED BY THIS GENERAL MEETING. EACH CANDIDATE IS PRESENTED IN A SPECIAL RESOLUTION. THE CANDIDATE WHO RECEIVES THE LARGEST NUMBER OF VOTES, IN ADDITION TO THE REQUIRED MAJORITY WILL BE ELECTED

O.6	ELECTION OF MR. PATRICE BRUNET AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	Abstain
O.7	ELECTION OF MR. JEAN-LUC BURGAIN AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	Abstain
O.8	ATTENDANCE ALLOWANCES ALLOCATED TO THE BOARD OF DIRECTORS	Mgmt	For
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. STEPHANE RICHARD, PRESIDENT AND CEO FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2013	Mgmt	For
O.10	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. GERVAIS PELLISSIER, MANAGING DIRECTOR FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2013	Mgmt	For
O.11	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER SHARES OF THE COMPANY	Mgmt	For
E.12	AMENDMENT TO ITEM 1 OF ARTICLE 15 OF THE BYLAWS, DELIBERATIONS OF THE BOARD	Mgmt	For
E.13	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELLATION OF SHARES	Mgmt	For
E.14	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For

PANASONIC CORPORATION

Agen

Security: J6354Y104
Meeting Type: AGM
Meeting Date: 26-Jun-2014
Ticker:
ISIN: JP3866800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For

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1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	Abstain
1.13	Appoint a Director	Mgmt	For
1.14	Appoint a Director	Mgmt	For
1.15	Appoint a Director	Mgmt	For
1.16	Appoint a Director	Mgmt	For
1.17	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
3	Amend the Compensation to be received by Directors	Mgmt	For

 PFIZER INC.

Agen

Security: 717081103
 Meeting Type: Annual
 Meeting Date: 24-Apr-2014
 Ticker: PFE
 ISIN: US7170811035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For
1B.	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1C.	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Mgmt	For
1D.	ELECTION OF DIRECTOR: HELEN H. HOBBS	Mgmt	For

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1E.	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For
1G.	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For
1H.	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Mgmt	For
1I.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1J.	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For
1K.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1L.	ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Mgmt	For
2.	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Mgmt	For
4.	APPROVAL OF PFIZER INC. 2014 STOCK PLAN	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING APPROVAL OF POLITICAL CONTRIBUTIONS POLICY	Shr	Against
6.	SHAREHOLDER PROPOSAL REGARDING LOBBYING ACTIVITIES	Shr	Against
7.	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT	Shr	Against

PHILIP MORRIS INTERNATIONAL INC.

Agen

Security: 718172109
Meeting Type: Annual
Meeting Date: 07-May-2014
Ticker: PM
ISIN: US7181721090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HAROLD BROWN	Mgmt	For
1B.	ELECTION OF DIRECTOR: ANDRE CALANTZOPOULOS	Mgmt	For
1C.	ELECTION OF DIRECTOR: LOUIS C. CAMILLERI	Mgmt	For
1D.	ELECTION OF DIRECTOR: JENNIFER LI	Mgmt	For
1E.	ELECTION OF DIRECTOR: SERGIO MARCHIONNE	Mgmt	For
1F.	ELECTION OF DIRECTOR: KALPANA MORPARIA	Mgmt	For

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1G.	ELECTION OF DIRECTOR: LUCIO A. NOTO	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT B. POLET	Mgmt	For
1I.	ELECTION OF DIRECTOR: CARLOS SLIM HELU	Mgmt	For
1J.	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
3.	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION	Mgmt	For
4.	SHAREHOLDER PROPOSAL 1 - LOBBYING	Shr	Against
5.	SHAREHOLDER PROPOSAL 2 - ANIMAL TESTING	Shr	Against

 PHILLIPS 66

Agen

Security: 718546104
 Meeting Type: Annual
 Meeting Date: 07-May-2014
 Ticker: PSX
 ISIN: US7185461040

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM R. LOOMIS, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: GLENN F. TILTON	Mgmt	For
1C.	ELECTION OF DIRECTOR: MARNA C. WHITTINGTON	Mgmt	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PHILLIPS 66 FOR 2014.	Mgmt	For
3.	SAY ON PAY - AN ADVISORY (NON-BINDING) VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	GREENHOUSE GAS REDUCTION GOALS.	Shr	Against

 PORSCHE AUTOMOBIL HOLDING SE, STUTTGART

Agen

Security: D6240C122
 Meeting Type: AGM
 Meeting Date: 27-May-2014
 Ticker:
 ISIN: DE000PAH0038

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Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.	Non-Voting	
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 06 MAY 2014, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12 MAY 2014. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1.	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE COMBINED MANAGEMENT REPORT FOR THE COMPANY AND THE CORPORATE GROUP, THE PROPOSAL OF THE EXECUTIVE BOARD FOR THE APPLICATION OF THE BALANCE SHEET PROFIT AND THE REPORT OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2013 (1 JANUARY 2013 THROUGH 31 DECEMBER 2013)	Non-Voting	
2.	APPLICATION OF THE BALANCE SHEET PROFIT: DISTRIBUTION OF A DIVIDEND OF EUR 2.004 PER ORDINARY SHARE. DISTRIBUTION OF A DIVIDEND OF EUR 2.010 PER PREFERRED SHARE	Non-Voting	
3.	EXONERATION OF THE MEMBERS OF THE EXECUTIVE BOARD	Non-Voting	
4.	EXONERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Non-Voting	
5.1	ELECTION OF ERNST & YOUNG GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, STUTTGART AS THE AUDITOR FOR THE FISCAL YEAR 2014	Non-Voting	
5.2	ELECTION OF ERNST & YOUNG GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, STUTTGART AS THE AUDITOR FOR THE AUDIT-LIKE REVIEW OF THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT AS PARTS OF THE HALF-YEAR FINANCIAL REPORT AS OF 30 JUNE 2014	Non-Voting	

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POWER FINANCIAL CORPORATION

Agen

Security: 73927C100
 Meeting Type: Annual
 Meeting Date: 14-May-2014
 Ticker: POFNF
 ISIN: CA73927C1005

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARC A. BIBEAU ANDRE DESMARAIS PAUL DESMARAIS, JR. GERALD FRERE ANTHONY R. GRAHAM V. PETER HARDER J. DAVID A. JACKSON R. JEFFREY ORR LOUISE ROY RAYMOND ROYER T. TIMOTHY RYAN, JR. EMOKE J.E. SZATHMARY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Withheld For For For For For For For For For For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Mgmt	For

PRUDENTIAL FINANCIAL, INC.

Agen

Security: 744320102
 Meeting Type: Annual
 Meeting Date: 13-May-2014
 Ticker: PRU
 ISIN: US7443201022

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1C.	ELECTION OF DIRECTOR: GILBERT F. CASELLAS	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1E.	ELECTION OF DIRECTOR: MARK B. GRIER	Mgmt	For
1F.	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
1G.	ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN	Mgmt	For

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1H.	ELECTION OF DIRECTOR: KARL J. KRAPEK	Mgmt	For
1I.	ELECTION OF DIRECTOR: CHRISTINE A. POON	Mgmt	For
1J.	ELECTION OF DIRECTOR: DOUGLAS A. SCOVANNER	Mgmt	For
1K.	ELECTION OF DIRECTOR: JOHN R. STRANGFELD	Mgmt	For
1L.	ELECTION OF DIRECTOR: JAMES A. UNRUH	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK OWNERSHIP.	Shr	Against

 QUALCOMM INCORPORATED

Agen

Security: 747525103
 Meeting Type: Annual
 Meeting Date: 04-Mar-2014
 Ticker: QCOM
 ISIN: US7475251036

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: BARBARA T. ALEXANDER	Mgmt	For
1B.	ELECTION OF DIRECTOR: DONALD G. CRUICKSHANK	Mgmt	For
1C.	ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE	Mgmt	For
1D.	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For
1E.	ELECTION OF DIRECTOR: THOMAS W. HORTON	Mgmt	For
1F.	ELECTION OF DIRECTOR: PAUL E. JACOBS	Mgmt	For
1G.	ELECTION OF DIRECTOR: SHERRY LANSING	Mgmt	For
1H.	ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF	Mgmt	For
1I.	ELECTION OF DIRECTOR: DUANE A. NELLES	Mgmt	For
1J.	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Mgmt	For
1K.	ELECTION OF DIRECTOR: FRANCISCO ROS	Mgmt	For
1L.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Mgmt	For

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1M.	ELECTION OF DIRECTOR: BRENT SCOWCROFT	Mgmt	For
1N.	ELECTION OF DIRECTOR: MARC I. STERN	Mgmt	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 28, 2014.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

RIO TINTO PLC, LONDON

Agen

Security: G75754104
Meeting Type: AGM
Meeting Date: 15-Apr-2014
Ticker:
ISIN: GB0007188757

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receipt of the 2013 annual report	Mgmt	For
2	Approval of the remuneration Policy Report	Mgmt	For
3	Approval of the directors' report on remuneration and remuneration committee chairman's letter	Mgmt	For
4	Approval of the remuneration report	Mgmt	For
5	Approval of potential termination benefits	Mgmt	For
6	To elect Anne Lauvergeon as a director	Mgmt	For
7	To elect Simon Thompson as a director	Mgmt	For
8	To re-elect Robert Brown as a director	Mgmt	For
9	To re-elect Jan du Plessis as a director	Mgmt	For
10	To re-elect Michael Fitzpatrick as a director	Mgmt	For
11	To re-elect Ann Godbehere as a director	Mgmt	For
12	To re-elect Richard Goodmanson as a director	Mgmt	For
13	To re-elect Lord Kerr as a director	Mgmt	For

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14	To re-elect Chris Lynch as a director	Mgmt	For
15	To re-elect Paul Tellier as a director	Mgmt	For
16	To re-elect John Varley as a director	Mgmt	For
17	To re-elect Sam Walsh as a director	Mgmt	For
18	Re-appointment of auditors: PricewaterhouseCoopers LLP	Mgmt	For
19	Remuneration of auditors	Mgmt	For
20	General authority to allot shares	Mgmt	For
21	Disapplication of pre-emption rights	Mgmt	For
22	Authority to purchase Rio Tinto plc shares	Mgmt	For
23	Notice period for general meetings other than annual general meetings	Mgmt	For
24	Scrip dividend authority	Mgmt	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 19 WILL BE VOTED ON BY RIO TINTO PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE AND RESOLUTIONS 20 TO 24 WILL BE VOTED ON BY RIO TINTO PLC SHAREHOLDERS ONLY.	Non-Voting	
CMMT	10 APR 2014: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION.	Non-Voting	
CMMT	10 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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 Security: G7690A100
 Meeting Type: AGM
 Meeting Date: 20-May-2014
 Ticker:
 ISIN: GB00B03MLX29

Prop.#	Proposal	Proposal Type	Proposal Vote
1	RECEIPT OF ANNUAL REPORT & ACCOUNTS	Mgmt	For
2	APPROVAL OF DIRECTORS' REMUNERATION POLICY	Mgmt	For
3	APPROVAL OF DIRECTORS' REMUNERATION REPORT	Mgmt	For
4	APPOINTMENT OF EULEEN GOH AS A DIRECTOR OF THE COMPANY	Mgmt	For
5	APPOINTMENT OF PATRICIA A. WOERTZ AS A DIRECTOR OF THE COMPANY	Mgmt	For
6	RE-APPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN	Mgmt	For
7	RE-APPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GUY ELLIOTT	Mgmt	For
8	RE-APPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: SIMON HENRY	Mgmt	For
9	RE-APPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY	Mgmt	For
10	RE-APPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE	Mgmt	For
11	RE-APPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: JORMA OLLILA	Mgmt	For
12	RE-APPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD	Mgmt	For
13	RE-APPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ	Mgmt	For
14	RE-APPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: HANS WIJERS	Mgmt	For
15	RE-APPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GERRIT ZALM	Mgmt	For
16	THAT PRICEWATERHOUSECOOPERS LLP IS RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Mgmt	For
17	REMUNERATION OF AUDITORS	Mgmt	For

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18	AUTHORITY TO ALLOT SHARES	Mgmt	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For
20	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For
21	APPROVAL OF LONG TERM INCENTIVE PLAN	Mgmt	For
22	APPROVAL OF DEFERRED BONUS PLAN	Mgmt	For
23	APPROVAL OF RESTRICTED SHARE PLAN	Mgmt	For
24	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	Mgmt	For
CMMT	05 MAY 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE AND AUDITORS' NAMES. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

ROYAL PHILIPS NV, EINDHOVEN

Agen

Security: N6817P109
Meeting Type: AGM
Meeting Date: 01-May-2014
Ticker:
ISIN: NL0000009538

Prop.#	Proposal	Proposal Type	Proposal Vote
1	President's Speech	Non-Voting	
2a	Receive explanation on the implementation of the remuneration policy	Non-Voting	
2b	Receive explanation on policy on additions to reserves and dividends	Non-Voting	
2c	Proposal to adopt financial statements	Mgmt	For
2d	Proposal to adopt a dividend of EUR 0.80 per share	Mgmt	For
2e	Proposal to discharge the members of the Board of Management for their responsibilities	Mgmt	For
2f	Proposal to discharge the members of the Supervisory Board for their responsibilities	Mgmt	For
3	Proposal to appoint Ms Orit Gadiesh as member the Supervisory Board	Mgmt	For

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4	Proposal to re-appoint KPMG as external auditor for an interim period of one year	Mgmt	For
5a	Proposal to authorize the Board of Management for a period of 18 months, per May 1, 2014, as the body which is authorized, with the approval of the Supervisory Board, to issue shares or grant rights to acquire shares, up to a maximum of 10% of the number of issued shares as of May 1, 2014, plus 10% of the issued capital as of that same date in connection with or on the occasion of mergers, acquisitions and/or strategic alliances	Mgmt	For
5b	Proposal to authorize the Board of Management for a period of 18 months, per May 1, 2014, as the body which is authorized, with the approval of the Supervisory Board, to restrict or exclude the pre-emption rights accruing to Shareholders	Mgmt	For
6	Proposal to authorize the Board of Management for a period of 18 months, effective May 1, 2014, within the limits of the law and the Articles of Association, to acquire, with the approval of the Supervisory Board, for valuable consideration, on the stock exchange or otherwise, shares in the company, not exceeding 10% of the issued share capital as of May 1, 2014, which number may be increased by 10% of the issued capital as of that same date in connection with the execution of share repurchase programs for capital reduction purposes	Mgmt	For
7	Proposal to cancel common shares in the share capital of the company held or to be acquired by the company	Mgmt	For
8	Any other business	Non-Voting	

RWE AG, ESSEN

Agen

Security: D6629K109
Meeting Type: AGM
Meeting Date: 16-Apr-2014
Ticker:
ISIN: DE0007037129

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN	Non-Voting	

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CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26 MAR 14, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01042014. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

1. Presentation of the approved financial statements of RWE Aktiengesellschaft and the Group for the financial year ended 31 December 2013, with the combined review of operations of RWE Aktiengesellschaft and the Group including the explanatory reports by the Executive Board on takeover-related disclosure (Section 289, Paragraph 4 and Section 315, Paragraph 4 of the German Commercial Code) and on the main characteristics of the internal control and risk management system (Section 289, Paragraph 5 and Section 315, Paragraph 2, Item 5 of the German Commercial Code), and the Supervisory Board report for fiscal 2013
2. Appropriation of distributable profit
3. Approval of the Acts of the Executive Board for fiscal 2013
4. Approval of the Acts of the Supervisory Board for fiscal 2013
5. Passage of a resolution on the endorsement of the system for compensating members of

Non-Voting

Mgmt	For
Mgmt	For
Mgmt	For
Mgmt	For

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the Executive Board

- | | | | |
|-----|---|------|-----|
| 6. | Appointment of the auditors for fiscal 2014: PricewaterhouseCoopers Aktiengesellschaft | Mgmt | For |
| 7. | Appointment of the auditors for the audit-like review of the financial report for the first half of 2014: PricewaterhouseCoopers Aktiengesellschaft | Mgmt | For |
| 8. | Authorisation to implement share buybacks and use treasury stock, also waiving subscription rights | Mgmt | For |
| 9. | Renewal of authorised capital and corresponding amendment to the Articles of Incorporation: Section 4, Paragraph 2 | Mgmt | For |
| 10. | Passage of a resolution on the approval of the amendment of existing control and/or profit and loss pooling agreements | Mgmt | For |

 SABMILLER PLC, WOKING SURREY

Agen

Security: G77395104
 Meeting Type: AGM
 Meeting Date: 25-Jul-2013
 Ticker:
 ISIN: GB0004835483

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1 | To receive and adopt the financial statements for the year ended 31 March 2013, together with the reports of the directors and auditors therein | Mgmt | For |
| 2 | To receive and, if thought fit, to approve the Directors' Remuneration Report 2013 contained in the Annual Report for the year ended 31 March 2013 | Mgmt | For |
| 3 | To elect Mr G R Elliott as a director of the Company | Mgmt | Abstain |
| 4 | To re-elect Mr M H Armour as a director of the Company | Mgmt | For |
| 5 | To re-elect Mr G C Bible as a director of the Company | Mgmt | For |
| 6 | To re-elect Mr A J Clark as a director of the Company | Mgmt | For |
| 7 | To re-elect Mr D S Devitre as a director of | Mgmt | For |

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	the Company		
8	To re-elect Ms L M S Knox as a director of the Company	Mgmt	For
9	To re-elect Mr E A G MacKay as a director of the Company	Mgmt	For
10	To re-elect Mr P J Manser as a director of the Company	Mgmt	For
11	To re-elect Mr J A Manzoni as a director of the Company	Mgmt	For
12	To re-elect Mr M Q Morland as a director of the Company	Mgmt	For
13	To re-elect Dr D F Moyo as a director of the Company	Mgmt	For
14	To re-elect Mr C A Perez Davila as a director of the Company	Mgmt	For
15	To re-elect Mr A Santo Domingo Davila as a director of the Company	Mgmt	For
16	To re-elect Ms H A Weir as a director of the Company	Mgmt	For
17	To re-elect Mr H A Willard as a director of the Company	Mgmt	For
18	To re-elect Mr J S Wilson as a director of the Company	Mgmt	For
19	To declare a final dividend of 77 US cents per share	Mgmt	For
20	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Mgmt	For
21	To authorise the directors to determine the remuneration of the auditors	Mgmt	For
22	To give a general power and authority to the directors to allot shares	Mgmt	For
23	To give a general power and authority to the directors to allot shares for cash otherwise than pro rata to all shareholders	Mgmt	For
24	To give a general authority to the directors to make market purchases of ordinary shares of USD0.10 each in the capital of the Company	Mgmt	For
25	To approve the calling of general meetings, other than an annual general meeting, on not less than 14 clear days' notice	Mgmt	For

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SAFRAN SA, PARIS

Agen

Security: F4035A557
 Meeting Type: MIX
 Meeting Date: 27-May-2014
 Ticker:
 ISIN: FR0000073272

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 304805 DUE TO ADDITION OF RESOLUTIONS O.14 AND O.15. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
O.1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2013	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2013	Mgmt	For
O.3	APPROPRIATION OF PROFIT FOR THE YEAR AND APPROVAL OF THE RECOMMENDED DIVIDEND: 1.12 EURO per SHARE	Mgmt	For
O.4	APPROVAL OF A RELATED-PARTY COMMITMENT GOVERNED BY ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE, GIVEN TO STEPHANE ABRIAL (DEPUTY CHIEF EXECUTIVE OFFICER) CONCERNING PENSION BENEFITS AND PERSONAL RISK INSURANCE	Mgmt	For
O.5	APPROVAL OF A RELATED-PARTY COMMITMENT GOVERNED BY ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE, GIVEN TO JEAN-PAUL HERTEMAN (CHAIRMAN AND CHIEF EXECUTIVE OFFICER) CONCERNING PENSION BENEFITS	Mgmt	For

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O.6	APPROVAL OF RELATED-PARTY COMMITMENTS GOVERNED BY ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE, GIVEN TO THE DEPUTY CHIEF EXECUTIVE OFFICERS CONCERNING PENSION BENEFITS	Mgmt	For
O.7	RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For
O.8	SETTING THE AMOUNT OF ATTENDANCE FEES TO BE ALLOCATED TO THE BOARD OF DIRECTORS	Mgmt	For
O.9	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAM	Mgmt	For
O.10	ADVISORY VOTE ON THE COMPENSATION DUE OR AWARDED FOR 2013 TO JEAN-PAUL HERTEMAN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For
O.11	ADVISORY VOTE ON THE COMPENSATION DUE OR AWARDED FOR 2013 TO THE DEPUTY CHIEF EXECUTIVE OFFICERS	Mgmt	For
E.12	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELING TREASURY SHARES	Mgmt	For
E.13	AMENDMENT TO ARTICLE 14 OF THE COMPANY'S BYLAWS IN ORDER TO INTRODUCE PROVISIONS CONCERNING THE PROCEDURES FOR THE ELECTION OF EMPLOYEE REPRESENTATIVE DIRECTORS, IN ACCORDANCE WITH FRANCE'S EMPLOYMENT SECURITY ACT OF JUNE 14, 2013	Mgmt	For
O.14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION AMENDING THE THIRD RESOLUTION (APPROPRIATION OF PROFIT FOR THE YEAR AND APPROVAL OF THE RECOMMENDED DIVIDEND)	Shr	Against
O.15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION AMENDING THE EIGHTH RESOLUTION	Shr	Against
16	POWERS TO CARRY OUT FORMALITIES	Mgmt	For
CMMT	12 MAY 2014: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr//pdf/2014/0512/201405121401708.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN DIVIDEND AMOUNT OF RESOLUTION 3 AND RECEIPT OF BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 331572 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	

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SALESFORCE.COM, INC.

Agen

Security: 79466L302
 Meeting Type: Annual
 Meeting Date: 02-Jun-2014
 Ticker: CRM
 ISIN: US79466L3024

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: MARC BENIOFF	Mgmt	For
1.2	ELECTION OF DIRECTOR: KEITH BLOCK	Mgmt	For
1.3	ELECTION OF DIRECTOR: CRAIG CONWAY	Mgmt	For
1.4	ELECTION OF DIRECTOR: ALAN HASSENFELD	Mgmt	For
1.5	ELECTION OF DIRECTOR: COLIN POWELL	Mgmt	For
1.6	ELECTION OF DIRECTOR: JOHN V. ROOS	Mgmt	For
1.7	ELECTION OF DIRECTOR: LAWRENCE TOMLINSON	Mgmt	For
1.8	ELECTION OF DIRECTOR: ROBIN WASHINGTON	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON JANUARY 31, 2015.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For

SAMSUNG ELECTRONICS CO LTD, SUWON

Agen

Security: Y74718100
 Meeting Type: AGM
 Meeting Date: 14-Mar-2014
 Ticker:
 ISIN: KR7005930003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve financial statements, allocation of income, and dividend	Mgmt	For
2	Approve total remuneration of inside directors and outside directors	Mgmt	For

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 SAP AG, WALLDORF/BADEN

Agen-----

Security: D66992104
 Meeting Type: AGM
 Meeting Date: 21-May-2014
 Ticker:
 ISIN: DE0007164600

Prop.# Proposal	Proposal Type	Proposal Vote
<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p>	<p>Non-Voting</p>	
<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30 APR 2014, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.</p>	<p>Non-Voting</p>	
<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 06 MAY 2014. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.</p>	<p>Non-Voting</p>	
<p>1. PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED GROUP ANNUAL FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT AND GROUP MANAGEMENT REPORT OF SAP AG, INCLUDING THE EXECUTIVE BOARD'S EXPLANATORY NOTES RELATING TO THE INFORMATION PROVIDED PURSUANT TO SECTIONS 289 (4) AND (5) AND 315 (4) OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH; "HGB"), AND THE SUPERVISORY BOARD'S REPORT, EACH FOR FISCAL YEAR 2013</p>	<p>Non-Voting</p>	

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|-----|---|------|-----|
| 2. | RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF FISCAL YEAR 2013: THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 7,595,363,764.58 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 1 PER NO-PAR SHARE EUR 6,001,620,574.58 SHALL BE CARRIED FORWARD EUR 400,000,000 EX-DIVIDEND AND PAYABLE DATE: MAY 22, 2014 | Mgmt | For |
| 3. | RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2013 | Mgmt | For |
| 4. | RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2013 | Mgmt | For |
| 5. | APPOINTMENT OF THE AUDITORS OF THE FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2014: KPMG AG | Mgmt | For |
| 6.1 | RESOLUTION ON THE APPROVAL OF TWO AMENDMENT AGREEMENTS TO EXISTING CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS BETWEEN SAP AG AND TWO SUBSIDIARIES: THE AMENDMENT AGREEMENT TO THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH SAP ERSTE BETEILIGUNGS-UND VERMOGENSVERWALTUNGS GMBH DATED MARCH 18, 2014 IS APPROVED | Mgmt | For |
| 6.2 | RESOLUTION ON THE APPROVAL OF TWO AMENDMENT AGREEMENTS TO EXISTING CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS BETWEEN SAP AG AND TWO SUBSIDIARIES: THE AMENDMENT AGREEMENT TO THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH SAP ZWEITE BETEILIGUNGS-UND VERMOGENSVERWALTUNGS GMBH DATED MARCH 18, 2014 IS APPROVED | Mgmt | For |
| 7. | RESOLUTION ON THE APPROVAL OF A CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN SAP AG AND A SUBSIDIARY | Mgmt | For |
| 8.1 | CONVERSION WITH CHANGE OF LEGAL FORM OF THE COMPANY TO A EUROPEAN COMPANY (SE) AND ELECTIONS TO THE FIRST SUPERVISORY BOARD OF SAP SE: THE CONVERSION PLAN DATED MARCH 21, 2014 (DEEDS OF NOTARY PUBLIC DR HOFFMANN-REMY, WITH OFFICE IN HEIDELBERG, NOTARY'S OFFICE 5 OF HEIDELBERG, ROLL OF DEEDS NO. 5 UR 493/2014 AND 500/2014) CONCERNING THE CONVERSION OF SAP AG TO A EUROPEAN COMPANY (SOCIETAS EUROPAEA, SE) IS APPROVED; THE ARTICLES OF INCORPORATION OF SAP SE ATTACHED TO THE CONVERSION PLAN AS AN ANNEX ARE ADOPTED; WITH REGARD TO SECTION 4 (1) AND (5) THROUGH (8) OF THE ARTICLES OF INCORPORATION OF SAP SE, SECTION 3.5 OF THE CONVERSION PLAN SHALL APPLY | Mgmt | For |

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8.2.1	CONVERSION WITH CHANGE OF LEGAL FORM OF THE COMPANY TO A EUROPEAN COMPANY (SE) AND ELECTIONS TO THE FIRST SUPERVISORY BOARD OF SAP SE: PROF. DR. H. C. MULT. HASSO PLATTNER	Mgmt	For
8.2.2	CONVERSION WITH CHANGE OF LEGAL FORM OF THE COMPANY TO A EUROPEAN COMPANY (SE) AND ELECTIONS TO THE FIRST SUPERVISORY BOARD OF SAP SE: PEKKA ALA-PIETILAE	Mgmt	For
8.2.3	CONVERSION WITH CHANGE OF LEGAL FORM OF THE COMPANY TO A EUROPEAN COMPANY (SE) AND ELECTIONS TO THE FIRST SUPERVISORY BOARD OF SAP SE: PROF. ANJA FELDMANN	Mgmt	For
8.2.4	CONVERSION WITH CHANGE OF LEGAL FORM OF THE COMPANY TO A EUROPEAN COMPANY (SE) AND ELECTIONS TO THE FIRST SUPERVISORY BOARD OF SAP SE: PROF. DR. WILHELM HAARMANN	Mgmt	For
8.2.5	CONVERSION WITH CHANGE OF LEGAL FORM OF THE COMPANY TO A EUROPEAN COMPANY (SE) AND ELECTIONS TO THE FIRST SUPERVISORY BOARD OF SAP SE: BERNARD LIAUTAUD	Mgmt	For
8.2.6	CONVERSION WITH CHANGE OF LEGAL FORM OF THE COMPANY TO A EUROPEAN COMPANY (SE) AND ELECTIONS TO THE FIRST SUPERVISORY BOARD OF SAP SE: DR. H. C. HARTMUT MEHDORN	Mgmt	For
8.2.7	CONVERSION WITH CHANGE OF LEGAL FORM OF THE COMPANY TO A EUROPEAN COMPANY (SE) AND ELECTIONS TO THE FIRST SUPERVISORY BOARD OF SAP SE: DR. ERHARD SCHIPPOREIT	Mgmt	For
8.2.8	CONVERSION WITH CHANGE OF LEGAL FORM OF THE COMPANY TO A EUROPEAN COMPANY (SE) AND ELECTIONS TO THE FIRST SUPERVISORY BOARD OF SAP SE: JIM HAGEMANN SNABE	Mgmt	For
8.2.9	CONVERSION WITH CHANGE OF LEGAL FORM OF THE COMPANY TO A EUROPEAN COMPANY (SE) AND ELECTIONS TO THE FIRST SUPERVISORY BOARD OF SAP SE: PROF. DR-ING. E. H. KLAUS WUCHERER	Mgmt	For

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agen

Security: 806857108
Meeting Type: Annual
Meeting Date: 09-Apr-2014
Ticker: SLB
ISIN: AN8068571086

Prop.# Proposal	Proposal Type	Proposal Vote
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1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Mgmt	For
1B.	ELECTION OF DIRECTOR: TONY ISAAC	Mgmt	For
1C.	ELECTION OF DIRECTOR: K. VAMAN KAMATH	Mgmt	For
1D.	ELECTION OF DIRECTOR: MAUREEN KEMPSTON DARKES	Mgmt	For
1E.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Mgmt	For
1F.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Mgmt	For
1G.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Mgmt	For
1H.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: LEO RAFAEL REIF	Mgmt	For
1J.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Mgmt	For
1K.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Mgmt	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	TO APPROVE THE COMPANY'S 2013 FINANCIAL STATEMENTS AND DECLARATIONS OF DIVIDENDS.	Mgmt	For
4.	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

SEVEN & I HOLDINGS CO., LTD.

Agen

Security: J7165H108
 Meeting Type: AGM
 Meeting Date: 22-May-2014
 Ticker:
 ISIN: JP3422950000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For

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2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For
3.5	Appoint a Corporate Auditor	Mgmt	For
4	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Executive Officers of the Company, as well as Directors and Executive Officers of the Company's subsidiaries	Mgmt	For

 SK TELECOM CO LTD, SEOUL

Agen

 Security: Y4935N104
 Meeting Type: AGM
 Meeting Date: 21-Mar-2014
 Ticker:
 ISIN: KR7017670001

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approval of Financial Statements for the 30th Fiscal Year (from January 1, 2013 to December 31, 2013) as set forth in Item 1 of the Company's agenda enclosed herewith	Mgmt	For
2	Approval of Amendments to the Articles of Incorporation as set forth in Item 2 of the Company's agenda enclosed herewith :	Mgmt	For

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Article 4

3.1	Election of an Executive Director (Candidate: Ha, Sung-Min)	Mgmt	For
3.2	Election of an Independent Non-Executive Director (Candidate: Chung, Jay-Young)	Mgmt	For
3.3	Election of an Independent Non-Executive Director (Candidate: Lee, Jae-Hoon)	Mgmt	For
3.4	Election of an Independent Non-Executive Director (Candidate: Ahn, Jae-Hyeon)	Mgmt	For
4	Approval of the Election of a Member of the Audit Committee as set forth in Item 4 of the Company's agenda enclosed herewith (Candidate: Ahn, Jae-Hyeon)	Mgmt	For
5	Approval of the Ceiling Amount of the Remuneration for Directors: Proposed Ceiling Amount of the Remuneration for Directors is KRW 12 billion	Mgmt	For
CMMT	06 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

SOFTBANK CORP.

Agen

Security: J75963108
Meeting Type: AGM
Meeting Date: 20-Jun-2014
Ticker:
ISIN: JP3436100006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For

SOFTWARE AG, DARMSTADT

Agen

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 Security: D7045M133
 Meeting Type: AGM
 Meeting Date: 16-May-2014
 Ticker:
 ISIN: DE0003304002

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.</p>	Non-Voting	
	<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 25 APR 2014, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.</p>	Non-Voting	
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01 MAY 2014. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.</p>	Non-Voting	
1.	<p>SUBMISSION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS OF SOFTWARE AKTIENGESELLSCHAFT PER DECEMBER 31, 2013 AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS PER DECEMBER 31, 2013 TOGETHER WITH THE COMBINED MANAGEMENT REPORT AND GROUP MANAGEMENT REPORT AND SUBMISSION OF THE EXPLANATORY REPORT OF THE EXECUTIVE BOARD CONCERNING THE INFORMATION PURSUANT TO SECTION 289 (4), 315 (4) OF THE GERMAN COMMERCIAL CODE ("HGB"), AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2013</p>	Non-Voting	

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2.	RESOLUTION ON THE USE OF THE NON-APPROPRIATED BALANCE SHEET PROFITS: PAYMENT OF A DIVIDEND IN THE AMOUNT OF EUR 0.46 PER BEARER SHARE	Mgmt	For
3.	RESOLUTION ON RATIFYING THE ACTIONS OF THE EXECUTIVE BOARD MEMBERS FOR FISCAL YEAR 2013	Mgmt	For
4.	RESOLUTION ON RATIFYING THE ACTIONS OF THE SUPERVISORY BOARD MEMBERS FOR FISCAL YEAR 2013	Mgmt	For
5.	APPOINTMENT OF THE ANNUAL FINANCIAL STATEMENTS AUDITOR FOR FISCAL YEAR 2014: BDO AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, HAMBURG	Mgmt	For
6.	RESOLUTION TO APPROVE THE EXECUTION OF A CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN SOFTWARE AG AND IDS SCHEER EMEA GMBH	Mgmt	For

STARBUCKS CORPORATION

Agen

Security: 855244109
Meeting Type: Annual
Meeting Date: 19-Mar-2014
Ticker: SBUX
ISIN: US8552441094

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HOWARD SCHULTZ	Mgmt	For
1B.	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	For
1C.	ELECTION OF DIRECTOR: ROBERT M. GATES	Mgmt	For
1D.	ELECTION OF DIRECTOR: MELLODY HOBSON	Mgmt	For
1E.	ELECTION OF DIRECTOR: KEVIN R. JOHNSON	Mgmt	For
1F.	ELECTION OF DIRECTOR: OLDEN LEE	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES G. SHENNAN, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: CLARA SHIH	Mgmt	For
1J.	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Mgmt	For
1K.	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	Mgmt	For
1L.	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	Mgmt	For

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2.	ADVISORY RESOLUTION TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014.	Mgmt	For
4.	PROHIBIT POLITICAL SPENDING.	Shr	Against
5.	INDEPENDENT BOARD CHAIRMAN.	Shr	Against

SUNCOR ENERGY INC.

Agen

Security: 867224107
 Meeting Type: Annual
 Meeting Date: 29-Apr-2014
 Ticker: SU
 ISIN: CA8672241079

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MEL E. BENSON DOMINIC D'ALESSANDRO W. DOUGLAS FORD JOHN D. GASS PAUL HASELDONCKX JOHN R. HUFF JACQUES LAMARRE MAUREEN MCCA MICHAEL W. O'BRIEN JAMES W. SIMPSON EIRA M. THOMAS STEVEN W. WILLIAMS MICHAEL M. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For
03	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For

SVENSKA HANDELSBANKEN AB, STOCKHOLM

Agen

Security: W90937181
 Meeting Type: AGM
 Meeting Date: 26-Mar-2014

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Ticker:
ISIN: SE0000193120

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting	
CMMT	PLEASE NOTE THAT BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 21 AND 22. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THANK YOU.	Non-Voting	
1	Opening of the meeting	Non-Voting	
2	Election of the chairman of the meeting: The nomination committee proposes that Mr Sven Unger should be chairman of the meeting	Non-Voting	
3	Establishment and approval of the list of voters	Non-Voting	
4	Approval of the agenda	Non-Voting	
5	Election of two persons to countersign the minutes	Non-Voting	
6	Determining whether the meeting has been duly called	Non-Voting	
7.a	A presentation of the annual accounts and auditors' report, as well as the consolidated annual accounts and the auditors' report for the Group, for 2013. In connection with this: a presentation of the past year's work by the Board and its committees	Non-Voting	

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7.b	A presentation of the annual accounts and auditors' report, as well as the consolidated annual accounts and the auditors' report for the Group, for 2013. In connection with this: a speech by the Group Chief Executive, and any questions from shareholders to the Board and management of the Bank	Non-Voting	
7.c	A presentation of the annual accounts and auditors' report, as well as the consolidated annual accounts and the auditors' report for the Group, for 2013. In connection with this: a presentation of audit work during 2013	Non-Voting	
8	Resolutions concerning adoption of the income statement and the balance sheet, as well as the consolidated income statement and consolidated balance sheet	Mgmt	For
9	Resolution on the allocation of the Bank's profits in accordance with the adopted balance sheet and also concerning the record day: The Board proposes a dividend of SEK 16.50 per share, including an ordinary dividend of SEK 11.50 per share, and that Monday, 31 March 2014 be the record day for the receiving of dividends. If the meeting resolves in accordance with the proposal, Euroclear expects to distribute the dividend on Thursday, 3 April 2014	Mgmt	For
10	Resolution on release from liability for the members of the Board and the Group Chief Executive for the period referred to in the financial reports	Mgmt	For
11	Authorisation for the Board to resolve on acquisition and divestment of shares in the Bank	Mgmt	For
12	Acquisition of shares in the Bank for the Bank's trading book pursuant to Chapter 7, Section 6 of the Swedish Securities Market Act	Mgmt	For
13	The Board's proposal to issue convertible bonds to employees	Mgmt	For
14	Determining the number of members of the Board to be appointed by the meeting: The nomination committee proposes that the meeting resolve that the Board consist of ten (10) members	Mgmt	For
15	Determining the number of auditors to be appointed by the meeting: The nomination committee proposes that the meeting appoint two registered auditing companies as auditors	Mgmt	For

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16	Deciding fees for Board members and auditors, and decision on indemnity undertaking for Board members	Mgmt	For
17	Election of the Board members and the Chairman of the Board: The nomination committee proposes the re-election of Jon Fredrik Baksaas, Par Boman, Tommy Bylund, Jan Johansson, Ole Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, Bente Rathe and Charlotte Skog. Lone Fonss Schroder has declined re-election. In addition, the nomination committee proposes the re-election of Anders Nyren as Chairman of the Board	Mgmt	For
18	Election of auditors: The nomination committee proposes that the meeting re-elect KPMG AB and Ernst & Young AB as auditors for the period until the end of the AGM to be held in 2015. These two auditing companies have announced that, should they be elected, they will appoint the same auditors to be auditors in charge as in 2013: Mr Stefan Holmstrom (authorised public accountant) will be appointed as auditor in charge for KPMG AB, and Mr Erik Astrom (authorised public accountant) will be appointed as auditor in charge for Ernst & Young AB	Mgmt	For
19	The Board's proposal concerning guidelines for compensation to senior management	Mgmt	For
20	The Board's proposal concerning the appointment of auditors in foundations without own management	Mgmt	For
21	Shareholder's proposal that the annual general meeting shall adopt a certain policy	Mgmt	Against
22	Shareholder's proposal regarding a decision to take the initiative to establish an integration institute	Mgmt	Against
23	Closing of the meeting	Non-Voting	

SYMANTEC CORPORATION

Agen

Security: 871503108
Meeting Type: Annual
Meeting Date: 22-Oct-2013
Ticker: SYMC
ISIN: US8715031089

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: STEPHEN M. BENNETT	Mgmt	For
1B	ELECTION OF DIRECTOR: MICHAEL A. BROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: FRANK E. DANGARD	Mgmt	For
1D	ELECTION OF DIRECTOR: GERALDINE B. LAYBOURNE	Mgmt	For
1E	ELECTION OF DIRECTOR: DAVID L. MAHONEY	Mgmt	For
1F	ELECTION OF DIRECTOR: ROBERT S. MILLER	Mgmt	For
1G	ELECTION OF DIRECTOR: ANITA M. SANDS	Mgmt	For
1H	ELECTION OF DIRECTOR: DANIEL H. SCHULMAN	Mgmt	For
1I	ELECTION OF DIRECTOR: V. PAUL UNRUH	Mgmt	For
1J	ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT	Mgmt	For
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2014 FISCAL YEAR	Mgmt	For
3	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4	APPROVAL OF OUR 2013 EQUITY INCENTIVE PLAN	Mgmt	For
5	APPROVAL OF AN AMENDMENT TO OUR 2008 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For
6	APPROVAL OF OUR AMENDED AND RESTATED SENIOR EXECUTIVE INCENTIVE PLAN	Mgmt	For

T. ROWE PRICE GROUP, INC.

Agen

Security: 74144T108
Meeting Type: Annual
Meeting Date: 24-Apr-2014
Ticker: TROW
ISIN: US74144T1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1A)	ELECTION OF DIRECTOR: MARK S. BARTLETT	Mgmt	For
1B)	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Mgmt	For
1C)	ELECTION OF DIRECTOR: MARY K. BUSH	Mgmt	For
1D)	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Mgmt	For

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1E)	ELECTION OF DIRECTOR: DR. FREEMAN A. HRABOWSKI, III	Mgmt	For
1F)	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Mgmt	For
1G)	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Mgmt	For
1H)	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Mgmt	For
1I)	ELECTION OF DIRECTOR: OLYMPIA J. SNOWE	Mgmt	For
1J)	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Mgmt	For
1K)	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Mgmt	For
1L)	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Mgmt	For
2)	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Mgmt	For
3)	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Mgmt	For

 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU

Agen

 Security: Y84629107
 Meeting Type: AGM
 Meeting Date: 24-Jun-2014
 Ticker:
 ISIN: TW0002330008

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 284064 DUE TO DELETION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU	Non-Voting	

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A.1	THE BUSINESS OF 2013	Non-Voting	
A.2	AUDIT COMMITTEES REVIEW REPORT	Non-Voting	
A.3	TO REPORT THE ISSUANCE OF UNSECURED STRAIGHT CORPORATE BOND	Non-Voting	
B.1	TO ACCEPT 2013 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For
B.2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2013 PROFITS. (CASH DIVIDEND NT3.0 PER SHARE)	Mgmt	For
B.3	TO REVISE THE FOLLOWING INTERNAL RULES: 1. PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. 2. PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS.	Mgmt	For

 TELEFON AB L.M.ERICSSON, KISTA

Agen

Security: W26049119
 Meeting Type: AGM
 Meeting Date: 11-Apr-2014
 Ticker:
 ISIN: SE0000108656

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 279825 DUE TO CHANGE IN THE VOTING STATUS OF RESOLUTIONS "13 TO 16". ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	

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CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting	
1	Election of the Chairman Advokat Sven Unger of the Annual General Meeting	Non-Voting	
2	Preparation and approval of the voting list	Non-Voting	
3	Approval of the agenda of the Annual General Meeting	Non-Voting	
4	Determination whether the Annual General Meeting has been properly convened	Non-Voting	
5	Election of two persons approving the minutes	Non-Voting	
6	Presentation of the annual report, the Auditors' report, the consolidated accounts, the Auditors' report on the consolidated accounts and the Auditors report whether the guidelines for remuneration to group management have been complied with, as well as the auditors' presentation of the audit work during 2013	Non-Voting	
7	The President's speech and questions from the shareholders to the Board of Directors and the management	Non-Voting	
8.1	Resolution with respect to: Adoption of the income statement and the balance sheet, the consolidated income statement and the consolidated balance sheet	Mgmt	For
8.2	Resolution with respect to: Discharge of liability for the members of the Board of Directors and the President	Mgmt	For
8.3	Resolution with respect to: The appropriation of the profit in accordance with the approved balance sheet and determination of the record date for dividend: The Board of Directors proposes a dividend of SEK 3 per share and Wednesday, April 16, 2014, as record date for dividend. Assuming this date will be the record day, Euroclear Sweden AB is expected to disburse dividends on Wednesday, April 23, 2014	Mgmt	For
9.1	Presentation of the proposals of the Nomination Committee, election of the Board of Directors etc: Determination of the number of Board members and deputies of the Board of Directors to be elected by the Annual General Meeting According to the articles of association, the Board shall consist of no less than five and no more than twelve Board members, with no more	Mgmt	For

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	<p>than six deputies. The Nomination Committee proposes that the number of Board members elected by the Annual General Meeting of shareholders remain twelve and that no deputies be elected</p>		
9.2	<p>Presentation of the proposals of the Nomination Committee, election of the Board of Directors etc: Determination of the fees payable to members of the Board of Directors elected by the Annual General Meeting and members of the Committees of the Board of Directors elected by the Annual General Meeting</p>	Mgmt	For
9.3	<p>Presentation of the proposals of the Nomination Committee, election of the Board of Directors etc: Election of the Chairman of the Board of Directors, other Board members and deputies of the Board of Directors: The Nomination Committee proposes that the following persons be elected Board members: Chairman of the Board: re-election: Leif Johansson. Other Board members: re-election: Roxanne S. Austin, Sir Peter L. Bonfield, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf J. Johansson, Sverker Martin-Lof, Kristin Skogen Lund, Hans Vestberg, Jacob Wallenberg and Par Ostberg</p>	Mgmt	For
9.4	<p>Presentation of the proposals of the Nomination Committee, election of the Board of Directors etc: Determination of the fees payable to the auditor The Nomination Committee proposes, like previous years, that the auditor fees be paid against approved account</p>	Mgmt	For
9.5	<p>Presentation of the proposals of the Nomination Committee, election of the Board of Directors etc: Determination of the number of auditors According to the articles of association, the company shall have no less than one and no more than three registered public accounting firms as auditor. The Nomination Committee proposes that the company should have one registered public accounting firm as auditor</p>	Mgmt	For
9.6	<p>Presentation of the proposals of the Nomination Committee, election of the Board of Directors etc: Election of auditor The Nomination Committee proposes that PricewaterhouseCoopers AB be appointed auditor for the period as of the end of the Annual General Meeting 2014 until the end of the Annual General Meeting 2015</p>	Mgmt	For
10	<p>Resolution on the Guidelines for remuneration to Group management</p>	Mgmt	For

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11.1	Long-Term Variable Compensation Program 2014: Resolution on implementation of the Stock Purchase Plan	Mgmt	For
11.2	Long-Term Variable Compensation Program 2014: Resolution on transfer of treasury stock for the Stock Purchase Plan	Mgmt	For
11.3	Long-Term Variable Compensation Program 2014: Resolution on Equity Swap Agreement with third party in relation to the Stock Purchase Plan	Mgmt	For
11.4	Long-Term Variable Compensation Program 2014: Resolution on implementation of the Key Contributor Retention Plan	Mgmt	For
11.5	Long-Term Variable Compensation Program 2014: Resolution on transfer of treasury stock for the Key Contributor Retention Plan	Mgmt	For
11.6	Long-Term Variable Compensation Program 2014: Resolution on Equity Swap Agreement with third party in relation to the Key Contributor Retention Plan	Mgmt	For
11.7	Long-Term Variable Compensation Program 2014: Resolution on implementation of the Executive Performance Stock Plan	Mgmt	For
11.8	Long-Term Variable Compensation Program 2014: Resolution on transfer of treasury stock for the Executive Performance Stock Plan	Mgmt	For
11.9	Long-Term Variable Compensation Program 2014: Resolution on Equity Swap Agreement with third party in relation to the Executive Performance Stock Plan	Mgmt	For
12	Resolution on transfer of treasury stock in relation to the resolutions on the Long-Term Variable Remuneration Programs 2010, 2011, 2012 and 2013	Mgmt	For
CMMT	PLEASE NOTE THAT THE RESOLUTIONS "13 TO 16" ARE THE SHAREHOLDER PROPOSALS. HOWEVER, MANAGEMENT MAKES NO RECOMMENDATION	Non-Voting	
13	Resolution on proposal from the Shareholder Einar Hellbom that the Annual General Meeting resolve to delegate to the Board of Directors to review how shares are to be given equal voting rights and to present a proposal to that effect at the Annual General Meeting 2015	Mgmt	For
14.1	Resolution on proposal from the Shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: To take necessary action to	Mgmt	For

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	create a shareholders' association in the company		
14.2	Resolution on proposal from the Shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: To write to the Government of Sweden, requesting a prompt appointment of a commission instructed to propose legislation on the abolishment of voting power differences in Swedish limited liability companies	Mgmt	For
14.3	Resolution on proposal from the Shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: To prepare a proposal regarding board representation for the small and midsize shareholders	Mgmt	For
15	Resolution on proposal from the Shareholder Thorwald Arvidsson to amend the articles of association	Mgmt	For
16	Resolution on proposal from the Shareholder Thorwald Arvidsson for an examination through a special examiner under the Swedish Companies Act (2005:551), chapter 10, section 21, (Sw. sarskild granskning) to make clear whether the company has acted contrary to sanctions resolved by relevant international bodies. The audit should primarily concern the company's exports to Iran	Mgmt	For
17	Closing of the Annual General Meeting	Non-Voting	

TENCENT HOLDINGS LTD, GEORGE TOWN

Agent

Security: G87572148
Meeting Type: AGM
Meeting Date: 14-May-2014
Ticker:
ISIN: KYG875721485

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0402/LTN201404021681.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0402/LTN201404021689.pdf	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED	Non-Voting	

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TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL
RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION
ON THIS MEETING

1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2013	Mgmt	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For
3.i.a	TO RE-ELECT MR LAU CHI PING MARTIN AS DIRECTOR	Mgmt	For
3.i.b	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	Mgmt	For
3.ii	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For
4	TO RE-APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Mgmt	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Mgmt	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Mgmt	For
8	TO APPROVE THE SHARE SUBDIVISION (ORDINARY RESOLUTION 8 AS SET OUT IN THE NOTICE OF AGM)	Mgmt	For
9	TO ADOPT THE OPTION SCHEME OF RIOT GAMES, INC. (ORDINARY RESOLUTION 9 AS SET OUT IN THE NOTICE OF AGM)	Mgmt	For
10	TO AMEND THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION 10 AS SET OUT IN THE NOTICE OF AGM)	Mgmt	For

THE ALLSTATE CORPORATION

Agen

Security: 020002101
Meeting Type: Annual
Meeting Date: 20-May-2014
Ticker: ALL

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ISIN: US0200021014

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: ROBERT D. BEYER	Mgmt	For
1C.	ELECTION OF DIRECTOR: KERMIT R. CRAWFORD	Mgmt	For
1D.	ELECTION OF DIRECTOR: JACK M. GREENBERG	Mgmt	For
1E.	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Mgmt	For
1F.	ELECTION OF DIRECTOR: SIDDHARTH N. MEHTA	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANDREA REDMOND	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For
1I.	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For
1J.	ELECTION OF DIRECTOR: MARY ALICE TAYLOR	Mgmt	For
1K.	ELECTION OF DIRECTOR: THOMAS J. WILSON	Mgmt	For
2.	ADVISORY VOTE TO APPROVE THE EXECUTIVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	APPROVE THE ANNUAL EXECUTIVE INCENTIVE PLAN MATERIAL TERMS.	Mgmt	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ALLSTATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2014.	Mgmt	For
5.	STOCKHOLDER PROPOSAL ON EQUITY RETENTION BY SENIOR EXECUTIVES.	Shr	Against
6.	STOCKHOLDER PROPOSAL ON REPORTING LOBBYING EXPENDITURES.	Shr	Against
7.	STOCKHOLDER PROPOSAL ON REPORTING POLITICAL EXPENDITURES.	Shr	Against

THE BANK OF NEW YORK MELLON CORPORATION

Agen

Security: 064058100
 Meeting Type: Annual
 Meeting Date: 08-Apr-2014
 Ticker: BK
 ISIN: US0640581007

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
1A.	ELECTION OF DIRECTOR: RUTH E. BRUCH	Mgmt	For
1B.	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Mgmt	For
1C.	ELECTION OF DIRECTOR: JEFFREY A. GOLDSTEIN	Mgmt	For
1D.	ELECTION OF DIRECTOR: GERALD L. HASSELL	Mgmt	For
1E.	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For
1F.	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN A. LUKE, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Mgmt	For
1J.	ELECTION OF DIRECTOR: CATHERINE A. REIN	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For
1L.	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Mgmt	For
1M.	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Mgmt	For
2.	ADVISORY RESOLUTION TO APPROVE THE 2013 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2014.	Mgmt	For
4.	APPROVAL OF THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN OF THE BANK OF NEW YORK MELLON CORPORATION.	Mgmt	For
5.	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIR.	Shr	Against

 THE BOEING COMPANY

Agen

 Security: 097023105
 Meeting Type: Annual
 Meeting Date: 28-Apr-2014
 Ticker: BA
 ISIN: US0970231058

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Mgmt	For
1B.	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Mgmt	For

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1C.	ELECTION OF DIRECTOR: LINDA Z. COOK	Mgmt	For
1D.	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For
1E.	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Mgmt	For
1G.	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For
1H.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For
1J.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For
1K.	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	Mgmt	For
2.	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
3.	APPROVE THE AMENDMENT AND RESTATEMENT OF THE BOEING COMPANY 2003 INCENTIVE STOCK PLAN.	Mgmt	For
4.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2014.	Mgmt	For
5.	REPORT TO DISCLOSE LOBBYING.	Shr	Against
6.	RIGHT TO ACT BY WRITTEN CONSENT.	Shr	Against
7.	INDEPENDENT BOARD CHAIRMAN.	Shr	Against

 THE COCA-COLA COMPANY

Agen

 Security: 191216100
 Meeting Type: Annual
 Meeting Date: 23-Apr-2014
 Ticker: KO
 ISIN: US1912161007

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Mgmt	For
1B.	ELECTION OF DIRECTOR: RONALD W. ALLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: ANA BOTIN	Mgmt	For
1D.	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD M. DALEY	Mgmt	For

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1F.	ELECTION OF DIRECTOR: BARRY DILLER	Mgmt	For
1G.	ELECTION OF DIRECTOR: HELENE D. GAYLE	Mgmt	For
1H.	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Mgmt	For
1I.	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: MUHTAR KENT	Mgmt	For
1K.	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Mgmt	For
1L.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Mgmt	For
1M.	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For
1N.	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Mgmt	For
1O.	ELECTION OF DIRECTOR: PETER V. UEERROTH	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
3.	APPROVAL OF THE COCA-COLA COMPANY 2014 EQUITY PLAN	Mgmt	For
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For
5.	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN	Shr	Against

THE DOW CHEMICAL COMPANY

Agen

Security: 260543103
Meeting Type: Annual
Meeting Date: 15-May-2014
Ticker: DOW
ISIN: US2605431038

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG	Mgmt	For
1B.	ELECTION OF DIRECTOR: AJAY BANGA	Mgmt	For
1C.	ELECTION OF DIRECTOR: JACQUELINE K. BARTON	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For
1E.	ELECTION OF DIRECTOR: JEFF M. FETTIG	Mgmt	For
1F.	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For

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1G.	ELECTION OF DIRECTOR: PAUL POLMAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES M. RINGLER	Mgmt	For
1J.	ELECTION OF DIRECTOR: RUTH G. SHAW	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF THE AMENDED AND RESTATED 2012 STOCK INCENTIVE PLAN.	Mgmt	For
5.	STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against
6.	STOCKHOLDER PROPOSAL ON EXECUTIVE STOCK RETENTION.	Shr	Against

THE GOLDMAN SACHS GROUP, INC.

Agen

Security: 38141G104
 Meeting Type: Annual
 Meeting Date: 16-May-2014
 Ticker: GS
 ISIN: US38141G1040

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Mgmt	For
1B.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For
1C.	ELECTION OF DIRECTOR: GARY D. COHN	Mgmt	For
1D.	ELECTION OF DIRECTOR: CLAES DAHLBACK	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For
1G.	ELECTION OF DIRECTOR: LAKSHMI N. MITTAL	Mgmt	For
1H.	ELECTION OF DIRECTOR: ADEBAYO O. OGUNLESI	Mgmt	For
1I.	ELECTION OF DIRECTOR: PETER OPPENHEIMER	Mgmt	For
1J.	ELECTION OF DIRECTOR: JAMES J. SCHIRO	Mgmt	For
1K.	ELECTION OF DIRECTOR: DEBORA L. SPAR	Mgmt	For

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1L.	ELECTION OF DIRECTOR: MARK E. TUCKER	Mgmt	For
1M.	ELECTION OF DIRECTOR: DAVID A. VINIAR	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY)	Mgmt	For
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS FOR SHAREHOLDERS	Shr	Against

THE HARTFORD FINANCIAL SVCS GROUP, INC.

Agen

Security: 416515104
Meeting Type: Annual
Meeting Date: 21-May-2014
Ticker: HIG
ISIN: US4165151048

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ROBERT B. ALLARDICE, III	Mgmt	For
1B.	ELECTION OF DIRECTOR: TREVOR FETTER	Mgmt	For
1C.	ELECTION OF DIRECTOR: LIAM E. MCGEE	Mgmt	For
1D.	ELECTION OF DIRECTOR: KATHRYN A. MIKELLS	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: THOMAS A. RENYI	Mgmt	For
1G.	ELECTION OF DIRECTOR: JULIE G. RICHARDSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: VIRGINIA P. RUESTERHOLZ	Mgmt	For
1I.	ELECTION OF DIRECTOR: CHARLES B. STRAUSS	Mgmt	For
1J.	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Mgmt	For
3.	MANAGEMENT PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT.	Mgmt	For

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|----|--|------|-----|
| 4. | MANAGEMENT PROPOSAL TO APPROVE THE COMPANY'S 2014 INCENTIVE STOCK PLAN. | Mgmt | For |
| 5. | MANAGEMENT PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE ANNUAL EXECUTIVE BONUS PROGRAM. | Mgmt | For |

 THE HOME DEPOT, INC.

Agen

Security: 437076102
 Meeting Type: Annual
 Meeting Date: 22-May-2014
 Ticker: HD
 ISIN: US4370761029

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Mgmt	For
1C.	ELECTION OF DIRECTOR: ARI BOUSBIB	Mgmt	For
1D.	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: J. FRANK BROWN	Mgmt	For
1F.	ELECTION OF DIRECTOR: ALBERT P. CAREY	Mgmt	For
1G.	ELECTION OF DIRECTOR: ARMANDO CODINA	Mgmt	For
1H.	ELECTION OF DIRECTOR: HELENA B. FOULKES	Mgmt	For
1I.	ELECTION OF DIRECTOR: WAYNE M. HEWETT	Mgmt	For
1J.	ELECTION OF DIRECTOR: KAREN L. KATEN	Mgmt	Against
1K.	ELECTION OF DIRECTOR: MARK VADON	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shr	Against
5.	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	Shr	Against

 THE MOSAIC COMPANY

Agen

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Security: 61945C103
 Meeting Type: Annual
 Meeting Date: 03-Oct-2013
 Ticker: MOS
 ISIN: US61945C1036

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: TIMOTHY S. GITZEL	Mgmt	For
1B.	ELECTION OF DIRECTOR: WILLIAM R. GRABER	Mgmt	For
1C.	ELECTION OF DIRECTOR: EMERY N. KOENIG	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID T. SEATON	Mgmt	For
2.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT ITS FINANCIAL STATEMENTS AS OF AND FOR THE SEVEN-MONTH PERIOD ENDING DECEMBER 31, 2013 AND THE EFFECTIVENESS OF INTERNAL CONTROL OVER FINANCIAL REPORTING AS OF DECEMBER 31, 2013.	Mgmt	For
3.	A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For

THE PRICELINE GROUP INC.

Agen

Security: 741503403
 Meeting Type: Annual
 Meeting Date: 05-Jun-2014
 Ticker: PCLN
 ISIN: US7415034039

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR TIMOTHY M. ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE DARREN R. HUSTON NANCY B. PERETSMAN THOMAS E. ROTHMAN CRAIG W. RYDIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR	Mgmt	For

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THE FISCAL YEAR ENDING DECEMBER 31, 2014.

- | | | | |
|----|--|------|---------|
| 3. | TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 4. | TO CONSIDER AND VOTE UPON A NON-BINDING STOCKHOLDER PROPOSAL CONCERNING STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |

THE SWATCH GROUP AG, NEUENBURG

Agen

Security: H83949141
 Meeting Type: AGM
 Meeting Date: 14-May-2014
 Ticker:
 ISIN: CH0012255151

Prop.#	Proposal	Proposal Type	Proposal Vote
1	APPROVAL OF THE ANNUAL REPORT 2013	Mgmt	Take No Action
2	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD	Mgmt	Take No Action
3	RESOLUTION FOR THE APPROPRIATION OF THE AVAILABLE EARNINGS : DIVIDENDS OF CHF 1.50 PER REGISTERED SHARE AND CHF 7.50 PER BEARER SHARE	Mgmt	Take No Action
4.1	RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. NAYLA HAYEK	Mgmt	Take No Action
4.2	RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. ESTHER GREETHER	Mgmt	Take No Action
4.3	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. ERNST TANNER	Mgmt	Take No Action
4.4	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. GEORGES N. HAYEK	Mgmt	Take No Action
4.5	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. CLAUDE NICOLLIER	Mgmt	Take No Action
4.6	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. JEAN-PIERRE ROTH	Mgmt	Take No Action
4.7	RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. NAYLA HAYEK AS CHAIR OF THE BOARD OF DIRECTORS	Mgmt	Take No Action
5.1	ELECTION OF THE COMPENSATION COMMITTEE: MRS. NAYLA HAYEK	Mgmt	Take No Action
5.2	ELECTION OF THE COMPENSATION COMMITTEE:	Mgmt	Take No Action

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MRS. ESTHER GREETHER

5.3	ELECTION OF THE COMPENSATION COMMITTEE: MR. ERNST TANNER	Mgmt	Take No Action
5.4	ELECTION OF THE COMPENSATION COMMITTEE: MR. GEORGES N. HAYEK	Mgmt	Take No Action
5.5	ELECTION OF THE COMPENSATION COMMITTEE: MR. CLAUDE NICOLLIER	Mgmt	Take No Action
5.6	ELECTION OF THE COMPENSATION COMMITTEE: MR. JEAN-PIERRE ROTH	Mgmt	Take No Action
6	ELECTION OF THE INDEPENDENT REPRESENTATIVE (MR. BERNHARD LEHMANN)	Mgmt	Take No Action
7	ELECTION OF THE STATUTORY AUDITORS (PRICEWATERHOUSECOOPERS LTD)	Mgmt	Take No Action
8	AD HOC	Mgmt	Take No Action
CMMT	09 MAY 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

THE TJX COMPANIES, INC.

Agen

Security: 872540109
Meeting Type: Annual
Meeting Date: 10-Jun-2014
Ticker: TJX
ISIN: US8725401090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ZEIN ABDALLA	Mgmt	For
1B.	ELECTION OF DIRECTOR: JOSE B. ALVAREZ	Mgmt	For
1C.	ELECTION OF DIRECTOR: ALAN M. BENNETT	Mgmt	For
1D.	ELECTION OF DIRECTOR: BERNARD CAMMARATA	Mgmt	For
1E.	ELECTION OF DIRECTOR: DAVID T. CHING	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL F. HINES	Mgmt	For
1G.	ELECTION OF DIRECTOR: AMY B. LANE	Mgmt	For
1H.	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For
1I.	ELECTION OF DIRECTOR: JOHN F. O'BRIEN	Mgmt	For

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1J.	ELECTION OF DIRECTOR: WILLOW B. SHIRE	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015.	Mgmt	For
3.	SAY ON PAY: ADVISORY APPROVAL OF TJX'S EXECUTIVE COMPENSATION.	Mgmt	For

 THE WALT DISNEY COMPANY

Agen

Security: 254687106
 Meeting Type: Annual
 Meeting Date: 18-Mar-2014
 Ticker: DIS
 ISIN: US2546871060

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For
1B.	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: JACK DORSEY	Mgmt	For
1D.	ELECTION OF DIRECTOR: ROBERT A. IGER	Mgmt	For
1E.	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For
1F.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Mgmt	For
1G.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For
1I.	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Mgmt	For
1J.	ELECTION OF DIRECTOR: ORIN C. SMITH	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2014.	Mgmt	For
3.	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For
4.	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
5.	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO PROXY ACCESS.	Shr	Against
6.	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO ACCELERATION OF EQUITY AWARDS.	Shr	Against

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TOTAL SA, COURBEVOIE

Agen

Security: F92124100
 Meeting Type: MIX
 Meeting Date: 16-May-2014
 Ticker:
 ISIN: FR0000120271

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 282282 DUE TO ADDITION OF RESOLUTIONS A, B, C, D AND E. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr//pdf/2014/0407/201404071400940.pdf	Non-Voting	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting	
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2013	Mgmt	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2013	Mgmt	For
O.3	ALLOCATION OF INCOME AND SETTING THE DIVIDEND	Mgmt	For
O.4	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For
O.5	RENEWAL OF TERM OF MRS. PATRICIA BARBIZET AS BOARD MEMBER	Mgmt	For

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O.6	RENEWAL OF TERM OF MRS. MARIE-CHRISTINE COISNE-ROQUETTE AS BOARD MEMBER	Mgmt	For
O.7	RENEWAL OF TERM OF MR. PAUL DESMARAIS, JR. AS BOARD MEMBER	Mgmt	Against
O.8	RENEWAL OF TERM OF MRS. BARBARA KUX AS BOARD MEMBER	Mgmt	For
O.9	REVIEWING THE ELEMENTS OF COMPENSATION OWED OR PAID TO MR. CHRISTOPHE DE MARGERIE, CEO, FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2013	Mgmt	For
E.10	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL WHILE MAINTAINING THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS EITHER BY ISSUING COMMON SHARES AND/OR ANY SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, OR BY INCORPORATING RESERVES, PROFITS, PREMIUMS OR OTHERWISE	Mgmt	For
E.11	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL EITHER BY ISSUING COMMON SHARES OR ANY SECURITIES GIVING ACCESS TO CAPITAL WITH THE CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E.12	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED, IN CASE OF CAPITAL INCREASE WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For
E.13	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL EITHER BY ISSUING COMMON SHARES OR ANY SECURITIES GIVING ACCESS TO CAPITAL, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY, WITH THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT TO SHARES ISSUED AS CONSIDERATION FOR CONTRIBUTIONS IN KIND	Mgmt	For
E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL PURSUANT TO ARTICLES L.3332-18 ET SEQ. OF THE CODE OF LABOR, WITH THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT TO SHARES ISSUED DUE TO THE SUBSCRIPTION FOR SHARES BY EMPLOYEES OF THE GROUP	Mgmt	For
E.15	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES RESERVED FOR CATEGORIES OF BENEFICIARIES AS PART OF A TRANSACTION RESERVED FOR EMPLOYEES WITH THE CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For

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E.16	AUTHORIZATION TO ALLOCATE BONUS SHARES OF THE COMPANY TO EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR COMPANIES OF THE GROUP, WITH THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT TO SHARES ISSUED IN FAVOR OF BENEFICIARIES OF SHARE ALLOCATIONS	Mgmt	For
E.17	AMENDMENT TO ARTICLE 11 OF THE BYLAWS FOR THE PURPOSE OF ESTABLISHING THE TERMS OF APPOINTMENT OF THE BOARD MEMBER(S) REPRESENTING EMPLOYEES UNDER THE ACT OF JUNE 14TH, 2013 ON SECURING EMPLOYMENT, AND INTEGRATING TECHNICAL AMENDMENTS ON SOME PROVISIONS RELATING TO BOARD MEMBERS REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	For
E.18	AMENDMENT TO ARTICLE 12 OF THE BYLAWS TO BRING THE AGE LIMIT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS TO 70	Mgmt	For
E.19	AMENDMENT TO ARTICLE 15 OF THE BYLAWS TO BRING THE AGE LIMIT OF THE GENERAL MANAGER TO 67	Mgmt	For
E.20	AMENDMENT TO ARTICLE 17 OF THE BYLAWS TO COMPLY WITH THE ORDINANCE OF DECEMBER 9TH, 2010 TRANSPOSING THE EUROPEAN DIRECTIVE ON SHAREHOLDERS' RIGHTS TO BE REPRESENTED BY ANY PERSON OF THEIR CHOICE AT GENERAL MEETINGS	Mgmt	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISTRIBUTION OF A QUARTERLY NEWSLETTER BY EMPLOYEES DIRECTORS AND DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shr	Against
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COMPONENTS OF REMUNERATION OF CORPORATE OFFICERS AND EMPLOYEES RELATED TO INDUSTRIAL SAFETY INDICATORS	Shr	Against
C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ESTABLISHING INDIVIDUAL SHAREHOLDING	Shr	Against
D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCLUDING THE EMPLOYEE DIRECTOR OR EMPLOYEES DIRECTORS IN THE ORGANIZATION OF THE BOARD OF DIRECTORS	Shr	Against
E	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISTRIBUTION OF ATTENDANCE ALLOWANCES	Shr	Against

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UNION PACIFIC CORPORATION

Agen

Security: 907818108
 Meeting Type: Annual
 Meeting Date: 15-May-2014
 Ticker: UNP
 ISIN: US9078181081

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: A.H. CARD, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: E.B. DAVIS, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: D.B. DILLON	Mgmt	For
1D.	ELECTION OF DIRECTOR: J.R. HOPE	Mgmt	For
1E.	ELECTION OF DIRECTOR: J.J. KORALESKI	Mgmt	For
1F.	ELECTION OF DIRECTOR: C.C. KRULAK	Mgmt	For
1G.	ELECTION OF DIRECTOR: M.R. MCCARTHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: M.W. MCCONNELL	Mgmt	For
1I.	ELECTION OF DIRECTOR: T.F. MCLARTY III	Mgmt	For
1J.	ELECTION OF DIRECTOR: S.R. ROGEL	Mgmt	For
1K.	ELECTION OF DIRECTOR: J.H. VILLARREAL	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY").	Mgmt	For
4.	AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK.	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVES TO RETAIN SIGNIFICANT STOCK IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against

UNITED PARCEL SERVICE, INC.

Agen

Security: 911312106
 Meeting Type: Annual
 Meeting Date: 08-May-2014
 Ticker: UPS
 ISIN: US9113121068

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A)	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For
1B)	ELECTION OF DIRECTOR: RODNEY C. ADKINS	Mgmt	For
1C)	ELECTION OF DIRECTOR: MICHAEL J. BURNS	Mgmt	For
1D)	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1E)	ELECTION OF DIRECTOR: STUART E. EIZENSTAT	Mgmt	For
1F)	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Mgmt	For
1G)	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Mgmt	For
1H)	ELECTION OF DIRECTOR: CANDACE KENDLE	Mgmt	For
1I)	ELECTION OF DIRECTOR: ANN M. LIVERMORE	Mgmt	For
1J)	ELECTION OF DIRECTOR: RUDY H.P. MARKHAM	Mgmt	For
1K)	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Mgmt	For
1L)	ELECTION OF DIRECTOR: CAROL B. TOME	Mgmt	For
1M)	ELECTION OF DIRECTOR: KEVIN M. WARSH	Mgmt	For
2.	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	Mgmt	For
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2014.	Mgmt	For
4.	SHAREOWNER PROPOSAL ON LOBBYING DISCLOSURE.	Shr	Against
5.	SHAREOWNER PROPOSAL TO REDUCE THE VOTING POWER OF CLASS A STOCK FROM 10 VOTES PER SHARE TO ONE VOTE PER SHARE.	Shr	Against

 UNITED TECHNOLOGIES CORPORATION

Agen

Security: 913017109
 Meeting Type: Annual
 Meeting Date: 28-Apr-2014
 Ticker: UTX
 ISIN: US9130171096

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LOUIS R. CHENEVERT	Mgmt	For
1B.	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For

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1C.	ELECTION OF DIRECTOR: JEAN-PIERRE GARNIER	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Mgmt	For
1E.	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Mgmt	For
1F.	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: MARSHALL O. LARSEN	Mgmt	For
1H.	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Mgmt	For
1I.	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For
1J.	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For
1K.	ELECTION OF DIRECTOR: ANDRE VILLENEUVE	Mgmt	For
1L.	ELECTION OF DIRECTOR: CHRISTINE TODD WHITMAN	Mgmt	For
2.	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR 2014	Mgmt	For
3.	APPROVE AN AMENDMENT AND RESTATEMENT OF THE 2005 LONG-TERM INCENTIVE PLAN, INCLUDING APPROVAL OF ADDITIONAL SHARES FOR FUTURE AWARDS	Mgmt	For
4.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For

 VERIZON COMMUNICATIONS INC, NEW YORK, NY

Agen

Security: 92343V104
 Meeting Type: AGM
 Meeting Date: 01-May-2014
 Ticker:
 ISIN: US92343V1044

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Elect Director Shellye L. Archambeau	Mgmt	For
1.2	Elect Director Richard L. Carrion	Mgmt	For
1.3	Elect Director Melanie L. Healey	Mgmt	For
1.4	Elect Director M. Frances Keeth	Mgmt	For
1.5	Elect Director Robert W. Lane	Mgmt	For
1.6	Elect Director Lowell C. McAdam	Mgmt	For
1.7	Elect Director Donald T. Nicolaisen	Mgmt	For

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1.8	Elect Director Clarence Otis, Jr.	Mgmt	For
1.9	Elect Director Rodney E. Slater	Mgmt	For
1.10	Elect Director Kathryn A. Tesija	Mgmt	For
1.11	Elect Director Gregory D. Wasson	Mgmt	For
2	Ratification of Appointment of Independent Registered Public Accounting Firm	Mgmt	For
3	Advisory Vote to Approve Executive Compensation	Mgmt	For
4	Proposal to Implement Proxy Access	Mgmt	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Network Neutrally	Shr	Against
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Lobbying Activities	Shr	Against
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Severance Approval Policy	Shr	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Right to Call a Special Meeting	Shr	Against
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Shareholder Right to Act by Written Consent	Shr	Against
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Proxy Voting Authority	Shr	Against
CMMT	26 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE MODIFICATION OF TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	

 VMWARE, INC.

Agen-----

 Security: 928563402
 Meeting Type: Annual
 Meeting Date: 28-May-2014
 Ticker: VMW
 ISIN: US9285634021

Prop.#	Proposal	Proposal Type	Proposal Vote
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| 1A. | ELECTION OF DIRECTOR: PAMELA J. CRAIG | Mgmt | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF VMWARE'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN VMWARE'S PROXY STATEMENT. | Mgmt | For |
| 3. | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF VMWARE'S BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS VMWARE'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Mgmt | For |

VODAFONE GROUP PLC, NEWBURY BERKSHIRE

Agen

Security: G93882135
Meeting Type: AGM
Meeting Date: 23-Jul-2013
Ticker:
ISIN: GB00B16GWD56

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For
3	Re-elect Vittorio Colao as Director	Mgmt	For
4	Re-elect Andy Halford as Director	Mgmt	For
5	Re-elect Stephen Pusey as Director	Mgmt	For
6	Re-elect Renee James as Director	Mgmt	For
7	Re-elect Alan Jebson as Director	Mgmt	For
8	Re-elect Samuel Jonah as Director	Mgmt	For
9	Elect Omid Kordestani as Director	Mgmt	For
10	Re-elect Nick Land as Director	Mgmt	For
11	Re-elect Anne Lauvergeon as Director	Mgmt	For
12	Re-elect Luc Vandavelde as Director	Mgmt	For
13	Re-elect Anthony Watson as Director	Mgmt	For
14	Re-elect Philip Yea as Director	Mgmt	For
15	Approve Final Dividend	Mgmt	For
16	Approve Remuneration Report	Mgmt	For

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17	Reappoint Deloitte LLP as Auditors	Mgmt	For
18	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

VODAFONE GROUP PLC, NEWBURY BERKSHIRE

Agen

Security: G93882135
 Meeting Type: CRT
 Meeting Date: 28-Jan-2014
 Ticker:
 ISIN: GB00B16GWD56

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	Non-Voting	
1	To approve the proposed Scheme referred to in the Circular dated on or about 10 December 2013	Mgmt	For

VODAFONE GROUP PLC, NEWBURY BERKSHIRE

Agen

Security: G93882135
 Meeting Type: OGM
 Meeting Date: 28-Jan-2014
 Ticker:
 ISIN: GB00B16GWD56

Prop.#	Proposal	Proposal Type	Proposal Vote
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1	To approve the Verizon Wireless Transaction and the Vodafone Italy Transaction	Mgmt	For
2	To approve the New Articles of Association, the Capital Reductions, the Return of Value and the Share Consolidation and certain related matters pursuant to the Scheme	Mgmt	For
3	To authorise the Company to purchase Its own shares	Mgmt	For
4	To authorise the Directors to take all necessary and appropriate actions in relation to Resolutions 1-3	Mgmt	For

WAL-MART STORES, INC.

Agen

Security: 931142103
Meeting Type: Annual
Meeting Date: 06-Jun-2014
Ticker: WMT
ISIN: US9311421039

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For
1D.	ELECTION OF DIRECTOR: PAMELA J. CRAIG	Mgmt	For
1E.	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Mgmt	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Mgmt	For
1H.	ELECTION OF DIRECTOR: MARISSA A. MAYER	Mgmt	For
1I.	ELECTION OF DIRECTOR: C. DOUGLAS MCMILLON	Mgmt	For
1J.	ELECTION OF DIRECTOR: GREGORY B. PENNER	Mgmt	For
1K.	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For
1L.	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For
1M.	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For
1N.	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For
2.	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For

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3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
4.	REQUEST FOR INDEPENDENT CHAIRMAN POLICY	Shr	Against
5.	REQUEST FOR ANNUAL REPORT ON RECOUPMENT OF EXECUTIVE PAY	Shr	Against
6.	REQUEST FOR ANNUAL REPORT ON LOBBYING	Shr	Against

WALGREEN CO.

Agen

Security: 931422109
Meeting Type: Annual
Meeting Date: 08-Jan-2014
Ticker: WAG
ISIN: US9314221097

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JANICE M. BABIAK	Mgmt	For
1B.	ELECTION OF DIRECTOR: DAVID J. BRAILER	Mgmt	For
1C.	ELECTION OF DIRECTOR: STEVEN A. DAVIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Mgmt	For
1E.	ELECTION OF DIRECTOR: MARK P. FRISSORA	Mgmt	For
1F.	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Mgmt	For
1G.	ELECTION OF DIRECTOR: ALAN G. MCNALLY	Mgmt	For
1H.	ELECTION OF DIRECTOR: DOMINIC P. MURPHY	Mgmt	For
1I.	ELECTION OF DIRECTOR: STEFANO PESSINA	Mgmt	For
1J.	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Mgmt	For
1K.	ELECTION OF DIRECTOR: ALEJANDRO SILVA	Mgmt	For
1L.	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For
1M.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING AN EXECUTIVE EQUITY RETENTION POLICY.	Shr	Against

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1D)	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For
1E)	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For
1F)	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1G)	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For
1H)	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For
1I)	ELECTION OF DIRECTOR: FEDERICO F. PENA	Mgmt	For
1J)	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	Mgmt	For
1K)	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For
1L)	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1M)	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For
1N)	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For
2.	VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Mgmt	For
4.	ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	Against
5.	REVIEW AND REPORT ON INTERNAL CONTROLS OVER THE COMPANY'S MORTGAGE SERVICING AND FORECLOSURE PRACTICES.	Shr	Against

 WHIRLPOOL CORPORATION

Agen

Security: 963320106
 Meeting Type: Annual
 Meeting Date: 15-Apr-2014
 Ticker: WHR
 ISIN: US9633201069

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Mgmt	For
1B.	ELECTION OF DIRECTOR: GARY T. DICAMILLO	Mgmt	For
1C.	ELECTION OF DIRECTOR: DIANE M. DIETZ	Mgmt	For
1D.	ELECTION OF DIRECTOR: GERALDINE T. ELLIOTT	Mgmt	For

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1E.	ELECTION OF DIRECTOR: JEFF M. FETTIG	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL F. JOHNSTON	Mgmt	For
1G.	ELECTION OF DIRECTOR: WILLIAM T. KERR	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN D. LIU	Mgmt	For
1I.	ELECTION OF DIRECTOR: HARISH MANWANI	Mgmt	For
1J.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1K.	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	Mgmt	For
1L.	ELECTION OF DIRECTOR: MICHAEL D. WHITE	Mgmt	For
2.	ADVISORY VOTE TO APPROVE WHIRLPOOL'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS WHIRLPOOL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
4.	APPROVAL OF THE WHIRLPOOL CORPORATION 2014 EXECUTIVE PERFORMANCE EXCELLENCE PLAN.	Mgmt	For

WPP PLC, ST HELIER

Agen

Security: G9788D103
Meeting Type: AGM
Meeting Date: 25-Jun-2014
Ticker:
ISIN: JE00B8KF9B49

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 329223 DUE TO CHANGE IN SEQUENCE OF RESOLUTION 6, 7 & 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	ORDINARY RESOLUTION TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS	Mgmt	For
2	ORDINARY RESOLUTION TO DECLARE A FINAL DIVIDEND	Mgmt	For
3	ORDINARY RESOLUTION TO APPROVE THE IMPLEMENTATION REPORT OF THE COMPENSATION COMMITTEE	Mgmt	For
4	ORDINARY RESOLUTION TO APPROVE THE EXECUTIVE REMUNERATION POLICY	Mgmt	For

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5	ORDINARY RESOLUTION TO APPROVE THE SUSTAINABILITY REPORT OF THE DIRECTORS	Mgmt	For
6	ORDINARY RESOLUTION TO RE-ELECT ROGER AGNELLI AS A DIRECTOR	Mgmt	For
7	ORDINARY RESOLUTION TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	Mgmt	For
8	ORDINARY RESOLUTION TO RE-ELECT COLIN DAY AS A DIRECTOR	Mgmt	For
9	ORDINARY RESOLUTION TO RE-ELECT PHILIP LADER AS A DIRECTOR	Mgmt	For
10	ORDINARY RESOLUTION TO RE-ELECT RUIGANG LI AS A DIRECTOR	Mgmt	For
11	ORDINARY RESOLUTION TO RE-ELECT MARK READ AS A DIRECTOR	Mgmt	For
12	ORDINARY RESOLUTION TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Mgmt	For
13	ORDINARY RESOLUTION TO RE-ELECT JEFFREY ROSEN AS A DIRECTOR	Mgmt	For
14	ORDINARY RESOLUTION TO RE-ELECT HUGO SHONG AS A DIRECTOR	Mgmt	For
15	ORDINARY RESOLUTION TO RE-ELECT TIMOTHY SHRIVER AS A DIRECTOR	Mgmt	For
16	ORDINARY RESOLUTION TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	Mgmt	For
17	ORDINARY RESOLUTION TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	Mgmt	For
18	ORDINARY RESOLUTION TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	Mgmt	For
19	ORDINARY RESOLUTION TO ELECT DR JOHN HOOD AS A DIRECTOR	Mgmt	For
20	ORDINARY RESOLUTION TO ELECT CHARLENE BEGLEY AS A DIRECTOR	Mgmt	For
21	ORDINARY RESOLUTION TO ELECT NICOLE SELIGMAN AS A DIRECTOR	Mgmt	For
22	ORDINARY RESOLUTION TO ELECT DANIELA RICCARDI AS A DIRECTOR	Mgmt	For
23	ORDINARY RESOLUTION TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For
24	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Mgmt	For
25	ORDINARY RESOLUTION TO APPROVE AN INCREASE	Mgmt	For

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IN THE NON-EXECUTIVE DIRECTORS' FEES TO GBP
3M

26	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For
27	SPECIAL RESOLUTION TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For

YAHOO JAPAN CORPORATION

Agen

Security: J95402103
Meeting Type: AGM
Meeting Date: 19-Jun-2014
Ticker:
ISIN: JP3933800009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For

YAMANA GOLD INC.

Agen

Security: 98462Y100
Meeting Type: Annual and Special
Meeting Date: 30-Apr-2014
Ticker: AUY
ISIN: CA98462Y1007

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PETER MARRONE PATRICK J. MARS JOHN BEGEMAN ALEXANDER DAVIDSON	Mgmt Mgmt Mgmt Mgmt	For For For For

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	RICHARD GRAFF	Mgmt	For
	NIGEL LEES	Mgmt	For
	CARL RENZONI	Mgmt	For
	DINO TITARO	Mgmt	For
02	APPOINT THE AUDITORS - DELOITTE LLP SEE PAGE 7 OF OUR MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For
03	RESOLUTION TO APPROVE THE NEW GENERAL BY-LAW NO. 1 SEE PAGE 8 OF OUR MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For
04	ON AN ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF OUR BOARD, YOU ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN OUR 2014 MANAGEMENT INFORMATION CIRCULAR. SEE PAGE 8 OF OUR MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For

ZIMMER HOLDINGS, INC.

Agen

Security: 98956P102
 Meeting Type: Annual
 Meeting Date: 06-May-2014
 Ticker: ZMH
 ISIN: US98956P1021

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Mgmt	For
1B.	ELECTION OF DIRECTOR: BETSY J. BERNARD	Mgmt	For
1C.	ELECTION OF DIRECTOR: PAUL M. BISARO	Mgmt	For
1D.	ELECTION OF DIRECTOR: GAIL K. BOUDREAU	Mgmt	For
1E.	ELECTION OF DIRECTOR: DAVID C. DVORAK	Mgmt	For
1F.	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Mgmt	For
1H.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Mgmt	For
1I.	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014	Mgmt	For

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ZURICH INSURANCE GROUP AG, ZUERICH

Agen

Security: H9870Y105
 Meeting Type: AGM
 Meeting Date: 02-Apr-2014
 Ticker:
 ISIN: CH0011075394

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting	
1.1	Approval of the annual report, the annual financial statements and the consolidated financial statements for 2013	Mgmt	For
1.2	Advisory vote on the remuneration system according to the remuneration report	Mgmt	For
2.1	Appropriation of available earnings for 2013	Mgmt	For
2.2	Appropriation of reserves from capital contributions : Dividends of CHF 17.00 per share	Mgmt	For
3	Discharge of members of the board of directors and of the group executive committee	Mgmt	For
4.1.1	Re-election of Mr. Tom De Swaan as chairman of the board of directors	Mgmt	For
4.1.2	Re-election of Ms. Susan Bies as member of the board of directors	Mgmt	For
4.1.3	Re-election of Dame Alison Carnwath as	Mgmt	For

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	member of the board of directors		
4.1.4	Re-election of Mr. Rafael Del Pino as member of the board of directors	Mgmt	For
4.1.5	Re-election of Mr. Thomas K. Escher as member of the board of directors	Mgmt	For
4.1.6	Re-election of Mr. Fred Kindle as member of the board of directors	Mgmt	For
4.1.7	Re-election of Ms. Monica Maechler as member of the board of directors	Mgmt	For
4.1.8	Re-election of Mr. Don Nicolaisen as member of the board of directors	Mgmt	For
4.1.9	Election of Mr. Christoph Franz as member of the board of directors	Mgmt	For
4.2.1	Re-election of Dame Alison Carnwath as member of the remuneration committee	Mgmt	For
4.2.2	Re-election of Mr. Tom De Swaan as member of the remuneration committee	Mgmt	For
4.2.3	Re-election of Mr. Rafael Del Pino as member of the remuneration committee	Mgmt	For
4.2.4	Re-election of Mr. Thomas K. Escher as member of the remuneration committee	Mgmt	For
4.3	Election of Mr. LIC. Iur. Andreas G. Keller, attorney at law, as independent voting rights representative	Mgmt	For
4.4	Re-election of auditors / PricewaterhouseCoopers Ltd, Zurich	Mgmt	For
5	Creation of an authorised share capital and approval of the revision of the articles of incorporation (article 5 Bis)	Mgmt	For
6	Revision of the articles of incorporation (in conformity with legislative amendments to Swiss company law)	Mgmt	For
7	Ad hoc	Mgmt	For
CMMT	13 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT IN RESOLUTION 2.2 AND MODIFICATION TO THE TEXT OF RESOLUTION 4.2.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		Non-Voting

* Management position unknown

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SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	CALAMOS GLOBAL DYNAMIC INCOME FUND
By (Signature)	/s/ John P. Calamos, Sr.
Name	John P. Calamos, Sr.
Title	President
Date	08/28/2014