

Booker Group plc

AGM 10 July 2013 11:00

GB00B01TND91 - Ordinary GBP 0.01



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 29 March 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 29 March 2013	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Helena Andreas	For	For
5	Ordinary	To re-elect as a director, Charles Wilson	For	For
6	Ordinary	To re-elect as a director, Jonathan Prentis	For	For
7	Ordinary	To re-elect as a director, Mark Aylwin	For	For
8	Ordinary	To re-elect as a director, Bryn Satherley	For	For
9	Ordinary	To re-elect as a director, Guy Farrant	For	For
10	Ordinary	To re-elect as a director, Richard Rose	For	For
11	Ordinary	To re-elect as a director, Andrew Cripps	For	For
12	Ordinary	To re-elect as a director, Karen Jones	For	For
13	Ordinary	To re-elect as a director, Karan Bilimoria	For	For
14	Ordinary	To re-elect as a director, Stewart Gilliland	For	For
15	Ordinary	To re-appoint as auditors, KPMG Audit plc	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	Against
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
20	Special	To allow the Company to make market purchases of its own shares	For	For

easyJet plc

GM 11 July 2013 10:00

GB00B7KR2P84 - Ordinary GBP 0.27285714



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the conditional arrangements with Airbus for the supply of aircraft and the additional purchase rights, engine supply commitment letters and the plc guarantee	For	For

Burberry Group plc

AGM 12 July 2013 09:30

GB0031743007 - Ordinary GBP 0.0005



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 March 2013	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, John Peace	For	For
5	Ordinary	To re-elect as a director, Angela Ahrendts	For	For
6	Ordinary	To re-elect as a director, Philip Bowman	For	Against
7	Ordinary	To re-elect as a director, Ian Carter	For	For
8	Ordinary	To re-elect as a director, Stephanie George	For	For
9	Ordinary	To re-elect as a director, John Smith	For	For
10	Ordinary	To re-elect as a director, David Tyler	For	Withhold
11	Ordinary	To elect as a director, Carol Fairweather	For	For
12	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
15	Ordinary	To approve a general authority to the directors to issue shares	For	For
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its own shares	For	For
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Experian plc

AGM 17 July 2013 09:30

GB00B19NLV48 - Ordinary USD 0.10



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 March 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 March 2013	For	Against
3	Ordinary	To elect as a director, Deirdre Mahlan	For	For
4	Ordinary	To elect as a director, George Rose	For	For
5	Ordinary	To re-elect as a director, Fabiola Arrendondo	For	For
6	Ordinary	To re-elect as a director, Chris Callero	For	For
7	Ordinary	To re-elect as a director, Brian Cassin	For	For
8	Ordinary	To re-elect as a director, Roger Davis	For	For
9	Ordinary	To re-elect as a director, Alan Jebson	For	For
10	Ordinary	To re-elect as a director, John Peace	For	For
11	Ordinary	To re-elect as a director, Don Robert	For	Against
12	Ordinary	To re-elect as a director, Alan Rudge	For	Against
13	Ordinary	To re-elect as a director, Judith Sprieser	For	For
14	Ordinary	To re-elect as a director, Paul Walker	For	For
15	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	Against
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For

BT Group plc

AGM 17 July 2013 11:00

GB0030913577 - Ordinary GBP 0.05



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 March 2013	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Michael Rake	For	For
5	Ordinary	To re-elect as a director, Ian Livingston	For	For
6	Ordinary	To re-elect as a director, Tony Chanmugam	For	For
7	Ordinary	To re-elect as a director, Gavin Patterson	For	For
8	Ordinary	To re-elect as a director, Tony Ball	For	For
9	Ordinary	To re-elect as a director, Patricia Hewitt	For	For
10	Ordinary	To re-elect as a director, Phil Hodgkinson	For	For
11	Ordinary	To re-elect as a director, Karen Richardson	For	For
12	Ordinary	To re-elect as a director, Nick Rose	For	For
13	Ordinary	To re-elect as a director, Jasmine Whitbread	For	For
14	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	Against
17	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
18	Special	To allow the Company to make market purchases of its own shares	For	For
19	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
20	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against

Electrocomponents plc

AGM 17 July 2013 12:00

GB0003096442 - Ordinary GBP 0.10



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 March 2013	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Karen Guerra	For	For
5	Ordinary	To elect as a director, John Pattullo	For	For
6	Ordinary	To re-elect as a director, Adrian Auer	For	For
7	Ordinary	To re-elect as a director, Simon Boddie	For	For
8	Ordinary	To re-elect as a director, Paul Hollingworth	For	For
9	Ordinary	To re-elect as a director, Peter Johnson	For	For
10	Ordinary	To re-elect as a director, Ian Mason	For	For
11	Ordinary	To re-elect as a director, Rupert Soames	For	For
12	Ordinary	To re-appoint as auditors, KPMG Audit plc	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	For
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the annual report and accounts for the year ended 31 March 2013	For	For
2	Ordinary	To approve a dividend	For	For
3	Ordinary	To adopt the remuneration report for the year ended 31 March 2013	For	Against
4.01	Ordinary	To re-elect as a director, Tommy Breen	For	For
4.02	Ordinary	To re-elect as a director, Róisín Brennan	For	For
4.03	Ordinary	To re-elect as a director, Michael Buckley	For	For
4.04	Ordinary	To re-elect as a director, David Byrne	For	For
4.05	Ordinary	To re-elect as a director, Jane Lodge	For	For
4.06	Ordinary	To re-elect as a director, Kevin Melia	For	For
4.07	Ordinary	To re-elect as a director, John Moloney	For	For
4.08	Ordinary	To re-elect as a director, Donal Murphy	For	For
4.09	Ordinary	To re-elect as a director, Fergal O'Dwyer	For	For
4.10	Ordinary	To re-elect as a director, Leslie Van de Walle	For	For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
6	Ordinary	To approve a general authority to the directors to issue shares	For	For
7	Special	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
8	Special	To allow the Company to make market purchases of its own shares	For	For
9	Special	To set the re-issue price range of treasury shares	For	For
10	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
11	Special	To approve new Articles of Association	For	For

Vodafone Group plc

AGM 23 July 2013 11:00

GB00B16GWD56 - Ordinary USD 0.11428571



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2013	For	For
2	Ordinary	To re-elect as a director, Gerard Kleisterlee	For	For
3	Ordinary	To re-elect as a director, Vittorio Colao	For	For
4	Ordinary	To re-elect as a director, Andy Halford	For	For
5	Ordinary	To re-elect as a director, Stephen Pusey	For	For
6	Ordinary	To re-elect as a director, Renee James	For	For
7	Ordinary	To re-elect as a director, Alan Jebson	For	For
8	Ordinary	To re-elect as a director, Samuel Jonah	For	For
9	Ordinary	To re-elect as a director, Ormid Kordestani	For	For
10	Ordinary	To re-elect as a director, Nick Land	For	For
11	Ordinary	To re-elect as a director, Anne Lauvergeon	For	For
12	Ordinary	To re-elect as a director, Luc Vandavelde	For	Against
13	Ordinary	To re-elect as a director, Anthony Watson	For	For
14	Ordinary	To re-elect as a director, Philip Yea	For	Withhold
15	Ordinary	To declare a dividend	For	For
16	Ordinary	To adopt the remuneration report for the year ended 31 March 2013	For	Against
17	Ordinary	To re-appoint as auditors, Deloitte LLP	For	For
18	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
19	Ordinary	To approve a general authority to the directors to issue shares	For	Against
20	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
22	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
23	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

De La Rue plc

AGM 25 July 2013 10:30

GB00B3DGH821 - Ordinary GBP 0.4486857



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 March 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 30 March 2013	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Andrew Stevens	For	For
5	Ordinary	To re-elect as a director, Colin Child	For	For
6	Ordinary	To re-elect as a director, Tim Cobbold	For	For
7	Ordinary	To re-elect as a director, Warren East	For	For
8	Ordinary	To re-elect as a director, Victoria Jarman	For	For
9	Ordinary	To re-elect as a director, Gill Rider	For	For
10	Ordinary	To re-elect as a director, Phillip Rogerson	For	For
11	Ordinary	To re-appoint as auditors, KPMG Audit plc	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	For
14	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
15	Special	To allow the Company to make market purchases of its own shares	For	For
16	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

SABMiller plc

AGM 25 July 2013 11:00

GB0004835483 - Ordinary USD 0.10



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 March 2013	For	Against
3	Ordinary	To elect as a director, G R Elliott	For	For
4	Ordinary	To re-elect as a director, M H Armour	For	For
5	Ordinary	To re-elect as a director, G C Bible	For	For
6	Ordinary	To re-elect as a director, A J Clark	For	For
7	Ordinary	To re-elect as a director, D S Devitre	For	For
8	Ordinary	To re-elect as a director, L M S Knox	For	For
9	Ordinary	To re-elect as a director, E A G Mackay	For	For
10	Ordinary	To re-elect as a director, P J Manser	For	Against
11	Ordinary	To re-elect as a director, J A Manzoni	For	For
12	Ordinary	To re-elect as a director, M Q Morland	For	For
13	Ordinary	To re-elect as a director, D F Moyo	For	For
14	Ordinary	To re-elect as a director, C A Pérez Dávila	For	For
15	Ordinary	To re-elect as a director, A Santo Domingo Dávila	For	For
16	Ordinary	To re-elect as a director, H A Weir	For	For
17	Ordinary	To re-elect as a director, H A Willard	For	For
18	Ordinary	To re-elect as a director, J S Wilson	For	For
19	Ordinary	To declare a dividend	For	For
20	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
21	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
22	Ordinary	To approve a general authority to the directors to issue shares	For	For
23	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
24	Special	To allow the Company to make market purchases of its own shares	For	For
25	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Johnson Matthey plc

AGM 25 July 2013 11:00

GB00B70FPS60 - Ordinary GBP 1.040761



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 March 2013	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, C S Matthews	For	For
5	Ordinary	To elect as a director, O Desforges	For	For
6	Ordinary	To re-elect as a director, T E P Stevenson	For	For
7	Ordinary	To re-elect as a director, N A P Carson	For	For
8	Ordinary	To re-elect as a director, A M Ferguson	For	For
9	Ordinary	To re-elect as a director, R J MacLeod	For	For
10	Ordinary	To re-elect as a director, L C Pentz	For	For
11	Ordinary	To re-elect as a director, M J Roney	For	For
12	Ordinary	To re-elect as a director, W F Sandford	For	For
13	Ordinary	To re-elect as a director, D C Thompson	For	For
14	Ordinary	To re-appoint as auditors, KPMG Audit plc	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
17	Ordinary	To approve a general authority to the directors to issue shares	For	Against
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Smucker (JM) Co

AGM 14 August 2013 11:00

US8326964058 - Common NPV



No.	Type	Resolution	Mgmt Recom	Actual Vote
1.01	Ordinary	To re-elect as a director, Kathryn W Dindo	For	For
1.02	Ordinary	To re-elect as a director, Robert B Heisler Jr	For	For
1.03	Ordinary	To re-elect as a director, Richard K Smucker	For	For
1.04	Ordinary	To re-elect as a director, Paul Smucker Wagstaff	For	For
2	Ordinary	To ratify the appointment of Ernst & Young LLP as auditors	For	For
3	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
4	Ordinary	To approve the amendment to the Certificate of Incorporation to increase the number of common shares authorized to be issued	For	Against
5	Ordinary	To approve the amendment to the Company's Amended Regulations to require the annual election of all directors	For	For

Microchip Technology Inc

AGM 16 August 2013 09:00

US5950171042 - Common Stock USD 0.001



No.	Type	Resolution	Mgmt Recom	Actual Vote
1.01	Ordinary	To re-elect as a director, Steve Sanghi	For	Withhold
1.02	Ordinary	To re-elect as a director, Matthew W Chapman	For	For
1.03	Ordinary	To re-elect as a director, L B Day	For	For
1.04	Ordinary	To re-elect as a director, Albert J Hugo-Martinez	For	For
1.05	Ordinary	To re-elect as a director, Wade F Meyercord	For	For
2	Ordinary	To ratify the appointment of Ernst & Young LLP as auditors	For	For
3	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against

Medtronic Inc

AGM 22 August 2013 10:30

US5850551061 - Common Stock USD 0.10



No.	Type	Resolution	Mgmt Recom	Actual Vote
1.01	Ordinary	To re-elect as a director, Richard H Anderson	For	For
1.02	Ordinary	To re-elect as a director, Scott C Donnelly	For	For
1.03	Ordinary	To re-elect as a director, Victor J Dzau	For	For
1.04	Ordinary	To re-elect as a director, Omar Ishrak	For	Withhold
1.05	Ordinary	To re-elect as a director, Shirley Ann Jackson	For	For
1.06	Ordinary	To re-elect as a director, Michael O Leavitt	For	For
1.07	Ordinary	To re-elect as a director, James T Lenehan	For	For
1.08	Ordinary	To re-elect as a director, Denise M O'Leary	For	For
1.09	Ordinary	To re-elect as a director, Kendall J Powell	For	For
1.10	Ordinary	To re-elect as a director, Robert C Pozen	For	For
1.11	Ordinary	To re-elect as a director, Preetha Reddy	For	For
2	Ordinary	To ratify the appointment of PricewaterhouseCoopers LLP as auditors	For	For
3	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
4	Ordinary	To adopt the 2013 Stock Award and Incentive Plan	For	For
5	Ordinary	To approve the amendment to the Certificate of Incorporation to provide that directors will be elected by a majority vote in uncontested elections	For	For
6	Ordinary	To approve the amendment to the Certificate of Incorporation to allow changes to the size of the Board of Directors upon the affirmative vote of a simple majority of shares	For	For
7	Ordinary	To approve the amendment to the Certificate of Incorporation to allow removal of a director upon the affirmative vote of a simple majority of shares	For	For
8	Ordinary	To approve the amendment to the Certificate of Incorporation to allow amendments to Sections 5.3 of Article 5 upon the affirmative vote of a simple majority of shares	For	For
9	Ordinary	To approve the amendment to the Certificate of Incorporation to eliminate the 'fair price provision'	For	For

Stagecoach Group plc

AGM 30 August 2013 12:00

GB00B6YTLS95 - Ordinary GBP 0.005482456



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 April 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 30 April 2013	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Gregor Alexander	For	For
5	Ordinary	To elect as a director, Ross Paterson	For	For
6	Ordinary	To re-elect as a director, Ewan Brown	For	For
7	Ordinary	To re-elect as a director, Ann Gloag	For	For
8	Ordinary	To re-elect as a director, Martin Griffiths	For	For
9	Ordinary	To re-elect as a director, Helen Mahy	For	For
10	Ordinary	To re-elect as a director, Brian Souter	For	For
11	Ordinary	To re-elect as a director, Garry Watts	For	For
12	Ordinary	To re-elect as a director, Phil White	For	For
13	Ordinary	To re-elect as a director, Will Whitehorn	For	Withhold
14	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
17	Ordinary	To adopt the 2013 EPP ('Executive Participation Plan')	For	Withhold
18	Ordinary	To adopt the 2013 LTIP ('Long Term Incentive Plan')	For	Withhold
19	Ordinary	To approve a general authority to the directors to issue shares	For	Against
20	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
22	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Berkeley Group Holdings plc; The

AGM 2 September 2013 11:00

GB00B02L3W35 - Ordinary GBP 0.05



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 April 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 30 April 2013	For	Against
3	Ordinary	To re-elect as a director, A W Pidgley	For	For
4	Ordinary	To re-elect as a director, R C Perrins	For	For
5	Ordinary	To re-elect as a director, N G Simpkin	For	For
6	Ordinary	To re-elect as a director, K Whiteman	For	For
7	Ordinary	To re-elect as a director, S Ellis	For	For
8	Ordinary	To re-elect as a director, G J Fry	For	For
9	Ordinary	To re-elect as a director, D Howell	For	For
10	Ordinary	To re-elect as a director, J A Armitt	For	For
11	Ordinary	To re-elect as a director, A Nimmo	For	For
12	Ordinary	To re-elect as a director, V Wadley	For	For
13	Ordinary	To re-elect as a director, G Barker	For	For
14	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	Against
17	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
18	Special	To allow the Company to make market purchases of its own shares	For	For
19	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
20	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
21	Ordinary	To approve the sale of the apartment and two parking spaces at Ebury Square to A W Pidgley	For	For
22	Ordinary	To approve the sale of the apartment and two parking spaces at 190 Strand to R C Perrins	For	For

Compagnie Financière Richemont AG

AGM 12 September 2013 10:00

CH0045039655 - A Ordinary CHF 1.00



No.	Type	Resolution	Mgmt Recom	Actual Vote
1.01	Ordinary	To adopt the report & accounts for the year ended 31 March 2013	For	For
1.02	Ordinary	To adopt the remuneration report for the year ended 31 March 2013	For	For
2	Ordinary	To appropriate the profit and to approve the dividend for the year ended 31 March 2013	For	For
3	Ordinary	To discharge the members of the Board of Directors from liability	For	Against
4.01	Ordinary	To re-elect as a director, Johann Rupert	For	For
4.02	Ordinary	To re-elect as a director, Franco Cologni	For	For
4.03	Ordinary	To re-elect as a director, Lord Douro	For	For
4.04	Ordinary	To re-elect as a director, Yves-André Istel	For	Against
4.05	Ordinary	To re-elect as a director, Richard Lepeu	For	For
4.06	Ordinary	To re-elect as a director, Ruggero Magnoni	For	For
4.07	Ordinary	To re-elect as a director, Josua Malherbe	For	For
4.08	Ordinary	To re-elect as a director, Frederick Mostert	For	For
4.09	Ordinary	To re-elect as a director, Simon Murray	For	For
4.10	Ordinary	To re-elect as a director, Alain Dominique Perrin	For	For
4.11	Ordinary	To re-elect as a director, Guillaume Pictet	For	For
4.12	Ordinary	To re-elect as a director, Norbert Platt	For	For
4.13	Ordinary	To re-elect as a director, Alan Quasha	For	For
4.14	Ordinary	To re-elect as a director, Maria Ramos	For	For
4.15	Ordinary	To re-elect as a director, Lord Renwick of Clifton	For	For
4.16	Ordinary	To re-elect as a director, Jan Rupert	For	For
4.17	Ordinary	To re-elect as a director, Gary Saage	For	For
4.18	Ordinary	To re-elect as a director, Jürgen Schrempp	For	For
4.19	Ordinary	To elect as a director, Bernard Fornas	For	For
4.20	Ordinary	To elect as a director, Jean-Blaise Eckert	For	For
5	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers Ltd	For	For
6	Special	To amend the Articles of Association in relation to the conversion of A Bearer Shares into Registered Shares	For	For

Nike Inc

AGM 19 September 2013 10:00

US6541061031 - B Common Stock NPV



No.	Type	Resolution	Mgmt Recom	Actual Vote
1b.01	Ordinary	To re elect as a director, Alan B Graf	For	For
1b.02	Ordinary	To re elect as a director, John C Lechleiter	For	For
1b.03	Ordinary	To re elect as a director, Phyllis M Wise	For	For
2	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
3	Ordinary	To ratify the appointment of PricewaterhouseCoopers LLP as auditors	For	For
4	Ordinary	To request the Board to prepare a report to shareholders on the Company's political donations	Against	For

Diageo plc

AGM 19 September 2013 14:30

GB0002374006 - Ordinary GBP 0.2893518



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 June 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 30 June 2013	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, PB Bruzelius	For	For
5	Ordinary	To re-elect as a director, LM Danon	For	For
6	Ordinary	To re-elect as a director, Lord Davies	For	For
7	Ordinary	To re-elect as a director, Ho KwonPing	For	For
8	Ordinary	To re-elect as a director, BD Holden	For	For
9	Ordinary	To re-elect as a director, FB Humer	For	For
10	Ordinary	To re-elect as a director, D Mahlan	For	For
11	Ordinary	To re-elect as a director, IM Menezes	For	For
12	Ordinary	To re-elect as a director, PG Scott	For	For
13	Ordinary	To re-appoint as auditors, KPMG LLP	For	For
14	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
15	Ordinary	To approve a general authority to the directors to issue shares	For	For
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its own shares	For	For
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
19	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Ryanair Holdings plc

AGM 20 September 2013 09:00

IE00B1GKF381 - Ordinary EUR 0.00635



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the annual report and accounts for the year ended 31 March 2013	For	For
2a	Ordinary	To re-elect as a director, Charles McCreevy	For	For
2b	Ordinary	To re-elect as a director, Declan McKeon	For	For
2c	Ordinary	To elect as a director, Julie O'Neill	For	For
2d	Ordinary	To elect as a director, Louise Phelan	For	For
2e	Ordinary	To elect as a director, Dick Milliken	For	For
3	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
4	Ordinary	To approve a general authority to the directors to issue shares	For	For
5	Special	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
6	Special	To allow the Company to make market purchases of its own shares	For	For
7	Ordinary	To adopt the Share Option Plan 2013	For	Abstain

PZ Cussons plc

AGM 25 September 2013 10:30

GB00B19Z1432 - Ordinary GBP 0.01



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 May 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 May 2013	For	Against
3	Ordinary	To declare a final dividend for the year ended 31 May 2013	For	For
4	Ordinary	To re-elect as a director, R J Harvey	For	For
5	Ordinary	To re-elect as a director, G A Kanellis	For	For
6	Ordinary	To re-elect as a director, J A Arnold	For	For
7	Ordinary	To re-elect as a director, C G Davis	For	For
8	Ordinary	To re-elect as a director, N Edozien	For	For
9	Ordinary	To re-elect as a director, S J N Heale	For	Withhold
10	Ordinary	To re-elect as a director, B H Leigh	For	For
11	Ordinary	To re-elect as a director, H Owers	For	For
12	Ordinary	To re-elect as a director, J T J Steel	For	For
13	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
14	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
15	Ordinary	To approve a general authority to the directors to issue shares	For	For
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its own shares	For	For
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
19	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against

Procter & Gamble Co

AGM 8 October 2013 09:00

US7427181091 - Common Stock USD 1.00



No.	Type	Resolution	Mgmt Recom	Actual Vote
1a	Ordinary	To re-elect as a director, Angela F Braly	For	For
1b	Ordinary	To re-elect as a director, Kenneth I Chenault	For	For
1c	Ordinary	To re-elect as a director, Scott D Cook	For	For
1d	Ordinary	To re-elect as a director, Susan Desmond-Hellmann	For	For
1e	Ordinary	To re-elect as a director, A G Lafley	For	Abstain
1f	Ordinary	To re-elect as a director, Terry J Lundgren	For	For
1g	Ordinary	To re-elect as a director, W James McNerney Jr	For	For
1h	Ordinary	To re-elect as a director, Margaret C Whitman	For	For
1i	Ordinary	To re-elect as a director, Mary Agnes Wilderotter	For	For
1j	Ordinary	To re-elect as a director, Patricia A Woertz	For	For
1k	Ordinary	To re-elect as a director, Ernesto Zedillo	For	For
2	Ordinary	To ratify the appointment of Deloitte & Touche LLP as auditors	For	For
3	Ordinary	To approve the amendment to the Company's Code of Regulations to reduce certain supermajority voting requirements	For	For
4	Ordinary	To adopt the 2013 Non-Employee Directors' Stock Plan	For	For
5	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against

Pernod Ricard SA

AGM 6 November 2013 12:00

FR0000120693 - Ordinary EUR 1.55



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 June 2013	For	For
2	Ordinary	To adopt the consolidated report & accounts for the year ended 30 June 2013	For	For
3	Ordinary	To appropriate the profit and to approve the dividend for the year ended 30 June 2013	For	For
4	Ordinary	To approve the regulated agreements	For	For
5	Ordinary	To re-elect as a director, Daniele Ricard	For	For
6	Ordinary	To re-elect as a director, Laurent Burelle	For	For
7	Ordinary	To re-elect as a director, Michael Chambaud	For	For
8	Ordinary	To re-elect as a director, société Paul Ricard SA	For	For
9	Ordinary	To re-elect as administrator, Anders Narvinger	For	For
10	Ordinary	To set the level of directors' attendance fees for the year	For	For
11	Ordinary	To approve the remuneration awarded to Daniele Ricard for the year 2012/2013	For	For
12	Ordinary	To approve the remuneration awarded to Pierre Pringuet for the year 2012/2013	For	For
13	Ordinary	To approve the remuneration awarded to Alexandre Ricard for the year 2012/2013	For	For
14	Ordinary	To allow the Company to make market purchases of its own shares and that such purchase, as well as the holding, sale or transfer of shares so purchased, may be made at any time including during a public offer period	For	For
15	Extraordinary	To authorise the directors to reduce the capital of the company by the cancellation of shares	For	For
16	Extraordinary	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	For	For
17	Extraordinary	To authorise the Board to issue shares and other securities with cancellation of preferential subscription rights through a public offering	For	Against
18	Extraordinary	To authorise the Board to increase the number of shares to be issued in the event of a capital increase with or without preferential subscription rights	For	For
19	Extraordinary	To authorise the Board to issue shares and other securities to compensate for contributions in kind	For	For
20	Ordinary	To authorise the Board to issue shares and other securities in the event of a public offer initiated by the Company	For	For
21	Ordinary	To authorise the Board to issue debt securities	For	For
22	Extraordinary	To authorise the Board to increase the Company's capital through the capitalisation of reserves, benefits and profits	For	For
23	Extraordinary	To authorise the Board to issue shares reserved for employees for use in employee savings plans	For	For
24	Extraordinary	To amend the Articles of Association in relation to Article 16	For	For
25	Extraordinary	To delegate powers to the Board to effect the resolutions adopted by the extraordinary meeting	For	For

J D Wetherspoon plc

AGM 14 November 2013 10:00

GB0001638955 - Ordinary GBP 0.02



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 28 July 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 28 July 2013	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Tim Martin	For	For
5	Ordinary	To re-elect as a director, Jihn Hutson	For	For
6	Ordinary	To re-elect as a director, Kirk Davis	For	For
7	Ordinary	To re-elect as a director, Su Cacioppo	For	For
8	Ordinary	To re-elect as a director, Debra van Gene	For	For
9	Ordinary	To re-elect as a director, Elizabeth McMeikan	For	For
10	Ordinary	To re-elect as a director, Richard Beckett	For	For
11	Ordinary	To re-elect as a director, Mark Reckitt	For	For
12	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	Against
14	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
15	Special	To allow the Company to make market purchases of its own shares	For	For
16	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Smiths Group plc

AGM 19 November 2013 09:30

GB00B1WY2338 - Ordinary GBP 0.375



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 July 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 July 2013	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, B F J Angelici	For	For
5	Ordinary	To re-elect as a director, P Bowman	For	For
6	Ordinary	To re-elect as a director, D J Challen	For	Against
7	Ordinary	To re-elect as a director, T D Fratto	For	For
8	Ordinary	To re-elect as a director, A C Quinn	For	For
9	Ordinary	To re-elect as a director, Kevin Tebbit	For	For
10	Ordinary	To re-elect as a director, P A Turner	For	For
11	Ordinary	To elect as a director, George Buckley	For	For
12	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
19	Ordinary	To declare a special dividend	For	For

British Sky Broadcasting Group plc

AGM 22 November 2013 11:00

GB0001411924 - Ordinary GBP 0.50



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 June 2013	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, Chase Carey	For	For
4	Ordinary	To re-elect as a director, Tracy Clarke	For	For
5	Ordinary	To re-elect as a director, Jeremy Darroch	For	For
6	Ordinary	To re-elect as a director, David F DeVoe	For	For
7	Ordinary	To re-elect as a director, Nick Ferguson	For	For
8	Ordinary	To re-elect as a director, Martin Gilbert	For	For
9	Ordinary	To re-elect as a director, Adine Grate	For	For
10	Ordinary	To re-elect as a director, Andrew Griffith	For	For
11	Ordinary	To re-elect as a director, Andy Higginson	For	Against
12	Ordinary	To re-elect as a director, Dave Lewis	For	For
13	Ordinary	To re-elect as a director, James Murdoch	For	For
14	Ordinary	To re-elect as a director, Matthieu Pigasse	For	For
15	Ordinary	To re-elect as a director, Danny Rimer	For	For
16	Ordinary	To re-elect as a director, Arthur Siskind	For	For
17	Ordinary	To re-elect as a director, Andy Sukawaty	For	For
18	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
19	Ordinary	To adopt the remuneration report for the year ended 30 June 2013	For	Against
20	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
21	Ordinary	To approve a general authority to the directors to issue shares	For	For
22	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
23	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
24	Special	To allow the Company to make on-market purchases	For	For
25	Special	To allow the Company to make off-market purchases repurchases of its own shares from BSKYB Holdco Inc., Twenty-First Century Fox and 21st Century Fox UK Nominees Ltd	For	For
26	Ordinary	To approve the 21CF Agreement	For	For
27	Ordinary	To approve the sharesave scheme rules	For	For

Wolseley plc

AGM 26 November 2013 13:00

JE00B8N69M54 - Ordinary GBP 0.104545454



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 July 2013	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 July 2013	For	Against
3	Ordinary	To approve a dividend	For	For
4	Ordinary	To re-elect as a director, Tessa Bamford	For	For
5	Ordinary	To re-elect as a director, Michael Clarke	For	For
6	Ordinary	To re-elect as a director, Gareth Davis	For	For
7	Ordinary	To re-elect as a director, Pilar López	For	For
8	Ordinary	To re-elect as a director, John Martin	For	For
9	Ordinary	To re-elect as a director, Ian Meakins	For	For
10	Ordinary	To elect as a director, Alan Murray	For	For
11	Ordinary	To re-elect as a director, Frank Roach	For	For
12	Ordinary	To re-elect as a director, Michael Wareing	For	For
13	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
14	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
15	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
16	Ordinary	To approve a general authority to the directors to issue shares	For	Against
17	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
18	Special	To allow the Company to make market purchases of its own shares	For	For
19	Ordinary	To authorise the Board to declare a special dividend and to approve the share consolidation	For	For

Bellway plc

AGM 13 December 2013 12:00

GB0000904986 - Ordinary GBP 0.125



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 July 2013	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, J K Watson	For	For
4	Ordinary	To re-elect as a director, E F Ayres	For	For
5	Ordinary	To re-elect as a director, K D Adey	For	For
6	Ordinary	To re-elect as a director, M R Toms	For	For
7	Ordinary	To re-elect as a director, J A Cuthbert	For	For
8	Ordinary	To re-elect as a director, P N Hampden Smith	For	For
9	Ordinary	To re-elect as a director, D N Jagger	For	For
10	Ordinary	To adopt the remuneration report for the year ended 31 July 2013	For	Against
11	Ordinary	To appoint KPMG LLP as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Ordinary	To approve the rules of the performance share plan	For	Withhold
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

W&G Investments plc

GM 16 December 2013 14:00

GB00BCZNZV30 - Ordinary GBP 1.00



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve the voluntary winding-up of the company	For	For
2	Ordinary	To appoint the liquidators	For	For
3	Special	To authorise the Liquidators to take certain decision	For	For
4	Special	To authorise the Liquidators to exercise certain powers	For	For
5	Ordinary	To fix the Liquidators fees	For	For
6	Ordinary	To approve the service fees for PricewaterhouseCoopers LLP	For	For
7	Ordinary	To authorise A T Kearney Ltd to hold the books of the company	For	For
8	Special	To approve the cancellation of the company's AIM listing	For	For
9	Special	To change the name of the Company to Acquisition 1234 plc	For	For

AutoZone Inc

AGM 18 December 2013 08:00

US0533321024 - Common Stock USD 0.01



No.	Type	Resolution	Mgmt Recom	Actual Vote
1.01	Ordinary	To re-elect as a director, Douglas H Brooks	For	For
1.02	Ordinary	To re-elect as a director, Linda A Goodspeed	For	For
1.03	Ordinary	To re-elect as a director, Sue E Gove	For	For
1.04	Ordinary	To re-elect as a director, Earl G Graves	For	For
1.05	Ordinary	To re-elect as a director, Enderson Guimaraes	For	For
1.06	Ordinary	To re-elect as a director, J. R. Hyde III	For	For
1.07	Ordinary	To re-elect as a director, D Bryan Jordan	For	For
1.08	Ordinary	To re-elect as a director, W Andrew McKenna	For	For
1.09	Ordinary	To re-elect as a director, George R Mrkonic	For	For
1.10	Ordinary	To re-elect as a director, Luis P Nieto	For	For
1.11	Ordinary	To re-elect as a director, William C Rhodes III	For	Abstain
2	Ordinary	To ratify the appointment of Ernst & Young LLP as auditors	For	For
3	Ordinary	To approve executive compensation	For	Against

Walgreen Co

AGM 8 January 2014 14:00

US9314221097 - Common Stock USD 0.078125



No.	Type	Resolution	Mgmt Recom	Actual Vote
1a	Ordinary	To re-elect as a director, Janice M Babiak	For	For
1b	Ordinary	To re-elect as a director, David J Brailer	For	For
1c	Ordinary	To re-elect as a director, Steven A Davis	For	For
1d	Ordinary	To re-elect as a director, William C Foote	For	For
1e	Ordinary	To re-elect as a director, Mark P Frissora	For	For
1f	Ordinary	To re-elect as a director, Ginger L Graham	For	For
1g	Ordinary	To re-elect as a director, Alan G McNally	For	For
1h	Ordinary	To re-elect as a director, Dominic P Murphy	For	For
1i	Ordinary	To re-elect as a director, Stefano Pessina	For	For
1j	Ordinary	To re-elect as a director, Nancy M Schlichting	For	For
1k	Ordinary	To re-elect as a director, Alejandro Silva	For	For
1l	Ordinary	To re-elect as a director, James A Skinner	For	For
1m	Ordinary	To re-elect as a director, Gregory D Wasson	For	For
2	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
3	Ordinary	To ratify the appointment of Deloitte & Touche LLP as auditors	For	For
4	Ordinary	To approve the proposal regarding an equity retention policy	Against	For
5	Ordinary	To approve the proposal regarding proxy access	Against	Against

Vodafone Group plc

Court 28 January 2014 11:00

GB00B16GWD56 - Ordinary USD 0.11428571



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Court	To approve a scheme of arrangement to the holders of scheme shares	For	For

Vodafone Group plc

GM 28 January 2014 11:15

GB00B16GWD56 - Ordinary USD 0.11428571



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the disposal of all the shares in Vodafone Americas Finance 1 by Vodafone 4 Ltd to Verizon Communications Inc and to approve the acquisition of Vodafone Omnitel NV	For	For
2	Special	To amend the Articles of Association in relation to the proposed Scheme of Arrangement	For	For
3	Special	To allow the Company to make market purchases of its own shares	For	For
4	Special	To authorise the directors to take any action as they may consider necessary in connection with the aforementioned resolutions	For	For

Komerční Banka

EGM 28 January 2014 13:00

CZ0008019106 - Ordinary CZK 500



No.	Type	Resolution	Mgmt Recom	Actual Vote
3	Ordinary	To approve the amendments to the Articles of Association	For	For

Visa Inc

AGM 29 January 2014 08:30

US92826C8394 - Class A Common USD 0.0001



No.	Type	Resolution	Mgmt Recom	Actual Vote
1a	Ordinary	To re-elect as a director, Mary B Cranston	For	For
1b	Ordinary	To re-elect as a director, Francisco Javier Fernández Carbajal	For	For
1c	Ordinary	To re-elect as a director, Alfred F Kelly Jr	For	For
1d	Ordinary	To re-elect as a director, Robert W Matschullat	For	For
1e	Ordinary	To re-elect as a director, Cathy E Minehan	For	For
1f	Ordinary	To re-elect as a director, Suzanne Nora Johnson	For	For
1g	Ordinary	To re-elect as a director, David J Pang	For	For
1h	Ordinary	To re-elect as a director, Charles W Scharf	For	For
1i	Ordinary	To re-elect as a director, William S Shanahan	For	For
1j	Ordinary	To re-elect as a director, John A C Swainson	For	For
1k	Ordinary	To re-elect as a director, Maynard G Webb Jr	For	For
2	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
3	Ordinary	To ratify the appointment of KPMG LLP as auditors	For	For

Sally Beauty Holdings Inc

AGM 30 January 2014 09:00

US79546E1047 - Common Stock USD 0.01



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To amend the restated certificate of incorporation	For	For
2.01	Ordinary	To re-elect as a director John R Gollither	For	For
2.02	Ordinary	To re-elect as a director Edward W Rabin	For	For
2.03	Ordinary	To re-elect as a director Gary G Winterhalter	For	Withhold
3	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
4	Ordinary	To ratify the appointment of KPMG LLP as auditors	For	For

ITE Group plc

AGM 30 January 2014 12:00

GB0002520509 - Ordinary GBP 0.01



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2013	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, Neil England	For	For
4	Ordinary	To re-elect as a director, Linda Jensen	For	For
5	Ordinary	To re-elect as a director, Neil Jones	For	For
6	Ordinary	To re-elect as a director, Stephen Puckett	For	For
7	Ordinary	To re-elect as a director, Marco Sodi	For	For
8	Ordinary	To re-elect as a director, Edward Strachan	For	For
9	Ordinary	To re-elect as a director, Russel Taylor	For	For
10	Ordinary	To re-appoint as auditors, Deloitte LLP	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	For	For
13	Ordinary	To approve the remuneration policy	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For
17	Ordinary	To adopt the ITE Group plc Employees' Performance Share Plan 2014 and the ITE Group plc Key Contractors' Performance Share Plan	For	For
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Accenture plc

AGM 30 January 2014 12:00

IE00B4BNMY34 - A Ordinary USD 0.0000225



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the annual report and accounts for the year ended 31 August 2013	For	For
2a	Ordinary	To re-elect as a director, Jaime Ardila	For	For
2b	Ordinary	To re-elect as a director, Charles Giancarlo	For	For
2c	Ordinary	To re-elect as a director, William Kimsey	For	For
2d	Ordinary	To re-elect as a director, Blythe McGarvie	For	For
2e	Ordinary	To re-elect as a director, Mark Moody-Stuart	For	For
2f	Ordinary	To re-elect as a director, Pierre Nanterme	For	Abstain
2g	Ordinary	To re-elect as a director, Giles Pélisson	For	For
2h	Ordinary	To re-elect as a director, Wulf von Schimmelmann	For	For
3	Ordinary	To appoint KPMG LLP as auditors	For	For
4	Ordinary	To adopt the remuneration report for the year ended 31 August 2013	For	Against
5	Ordinary	To approve a general authority to the directors to issue shares	For	For
6	Special	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
7	Ordinary	To approve the capital reduction and creation of distributable reserves	For	For
8	Ordinary	To authorise the company to hold its 2015 AGM outside Ireland	For	For
9	Special	To allow the Company to make market purchases of its own shares	For	For
10	Special	To set the re-issue price range of treasury shares	For	For

Rockwell Automation Inc

AGM 4 February 2014 17:30

US7739031091 - Common Stock USD 1.00



No.	Type	Resolution	Mgmt Recom	Actual Vote
A.01	Ordinary	To re-elect as a director Steven Kalmanson	For	For
A.02	Ordinary	To re-elect as a director James Keane	For	For
A.03	Ordinary	To re-elect as a director Donald Parfet	For	For
B	Ordinary	To ratify the appointment of Deloitte & Touche LLP as auditors	For	For
C	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
D	Ordinary	To request that the Board introduce the majority vote standard for the election of directors	Refer	For

Grainger plc

AGM 5 February 2014 12:30

GB00B04V1276 - Ordinary GBP 0.05



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2013	For	For
2	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	For	Against
3	Ordinary	To approve the remuneration policy	For	Against
4	Ordinary	To declare a dividend	For	For
5	Ordinary	To re-elect as a director, John Barnsley	For	Against
6	Ordinary	To re-elect as a director, Robin Broadhurst	For	For
7	Ordinary	To re-elect as a director, Peter Couch	For	For
8	Ordinary	To re-elect as a director, Andrew Cunningham	For	For
9	Ordinary	To re-elect as a director, Simon Davies	For	For
10	Ordinary	To re-elect as a director, Baroness Margaret Ford	For	For
11	Ordinary	To re-elect as a director, Mark Greenwood	For	For
12	Ordinary	To re-elect as a director, Nick Jopling	For	For
13	Ordinary	To re-elect as a director, Belinda Richards	For	For
14	Ordinary	To re-elect as a director, Tony Wray	For	For
15	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	For	Against
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
21	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against

Imperial Tobacco Group plc

AGM 5 February 2014 14:30

GB0004544929 - Ordinary GBP 0.10



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2013	For	For
2	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	For	Against
3	Ordinary	To approve the remuneration policy	For	Against
4	Ordinary	To declare a dividend	For	For
5	Ordinary	To re-elect as a director, K M Burnett	For	For
6	Ordinary	To re-elect as a director, A J Cooper	For	For
7	Ordinary	To re-elect as a director, D J Haines	For	For
8	Ordinary	To re-elect as a director, M H C Herlihy	For	For
9	Ordinary	To re-elect as a director, S E Murray	For	For
10	Ordinary	To re-elect as a director, M R Phillips	For	For
11	Ordinary	To elect as a director, O R Tant	For	For
12	Ordinary	To re-elect as a director, M D Williamson	For	For
13	Ordinary	To re-elect as a director, M I Wyman	For	For
14	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
17	Ordinary	To approve a general authority to the directors to issue shares	For	For
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Compass Group plc

AGM 6 February 2014 12:00

GB0005331532 - Ordinary GBP 0.10



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2013	For	For
2	Ordinary	To approve the remuneration policy	For	Against
3	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	For	Against
4	Ordinary	To declare a dividend	For	For
5	Ordinary	To elect as a director, Paul Walsh	For	For
6	Ordinary	To re-elect as a director, Dominic Blakemore	For	For
7	Ordinary	To re-elect as a director, Richard Cousins	For	For
8	Ordinary	To re-elect as a director, Gary Green	For	For
9	Ordinary	To re-elect as a director, Andrew Martin	For	For
10	Ordinary	To re-elect as a director, John Bason	For	For
11	Ordinary	To re-elect as a director, Susan Murray	For	For
12	Ordinary	To re-elect as a director, Don Robert	For	For
13	Ordinary	To re-elect as a director, Ian Robinson	For	For
14	Ordinary	To re-appoint as auditors, Deloitte LLP	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
17	Ordinary	To approve a general authority to the directors to issue shares	For	Against
18	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
19	Special	To allow the Company to make market purchases of its own shares	For	For
20	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Melrose Industries plc

GM 7 February 2014 11:00

GB00B8L59D51 - Ordinary GBP 0.001



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve a general authority to the directors to issue shares	For	For

IMI plc

GM 13 February 2014 10:00

GB0004579636 - Ordinary GBP 0.25



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To amend the Articles of Association	For	For
2	Ordinary	To approve an increase in the authorised share capital	For	For
3	Special	To approve a general authority to the directors to issue shares	For	Against
4	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
5	Special	To allow the Company to make market purchases of its own shares	For	For

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2013	For	For
2	Ordinary	To approve the remuneration policy	For	Against
3	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	For	Against
4	Ordinary	To declare an ordinary dividend	For	For
5	Ordinary	To declare a special dividend	For	For
6	Ordinary	To elect as a director, John Barton	For	For
7	Ordinary	To elect as a director, Charles Gurassa	For	For
8	Ordinary	To elect as a director, Carolyn McCall	For	For
9	Ordinary	To elect as a director, Chris Kennedy	For	For
10	Ordinary	To elect as a director, Adèle Anderson	For	For
11	Ordinary	To elect as a director, David Bennett	For	For
12	Ordinary	To elect as a director, John Browett	For	For
13	Ordinary	To elect as a director, Rigas Doganis	For	For
14	Ordinary	To elect as a director, Keith Hamill	For	For
15	Ordinary	To elect as a director, Andy Martin	For	For
16	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
17	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
19	Ordinary	To approve a general authority to the directors to issue shares	For	For
20	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
21	Special	To allow the Company to make market purchases of its own shares	For	For
22	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Sage Group plc; The

AGM 6 March 2014 10:00

GB00B8C3BL03 - Ordinary GBP 0.01051948



No.	Type	Resolution	Mgmt Recom	Actual Vote
01	Ordinary	To adopt the report & accounts for the year ended 30 September 2012	For	For
02	Ordinary	To declare a dividend	For	For
03	Ordinary	To re-elect as a director, D H Brydon	For	For
04	Ordinary	To re-elect as a director, G S Berruyer	For	For
05	Ordinary	To elect as a director, N Berkett	For	For
06	Ordinary	To elect as a director, J W D Hall	For	For
07	Ordinary	To elect as a director, S Hare	For	For
08	Ordinary	To elect as a director, J Howell	For	For
09	Ordinary	To re-elect as a director, R Markland	For	For
10	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	For	For
13	Ordinary	To approve the remuneration policy	For	Against
14	Ordinary	To approve a general authority to the directors to allot shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To grant authority to the Company to make market purchases	For	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

Franklin Resources Inc

AGM 12 March 2014 10:00

US3546131018 - Common Stock USD 0.10



No.	Type	Resolution	Mgmt Recom	Actual Vote
1.01	Ordinary	To re-elect as a director, Samuel Armacost	For	For
1.02	Ordinary	To re-elect as a director, Peter Barker	For	For
1.03	Ordinary	To re-elect as a director, Charles Johnson	For	For
1.04	Ordinary	To re-elect as a director, Gregory Johnson	For	Abstain
1.05	Ordinary	To re-elect as a director, Rupert Johnson	For	For
1.06	Ordinary	To re-elect as a director, Mark Pigott	For	For
1.07	Ordinary	To re-elect as a director, Chutta Ratnathicam	For	For
1.08	Ordinary	To re-elect as a director, Laura Stein	For	For
1.09	Ordinary	To re-elect as a director, Anne Tatlock	For	For
1.1	Ordinary	To re-elect as a director, Geoffrey Yang	For	For
2	Ordinary	To ratify the appointment of PricewaterhouseCoopers LLP as auditors	For	For
3	Ordinary	To approve the Franklin Resources, Inc. 2014 Key Executive Incentive Compensation Plan	For	For
4	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
5	Ordinary	To approve a genocide-free investing proposal in relation to PetroChina	Against	For

Samsung Electronics Company Ltd

AGM 14 March 2014 09:00

US7960508882 - GDR - Ordinary Shares



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the consolidated and Company financial statements and to approve the dividend for the year ended 31 December 2013	For	For
2	Ordinary	To approve the limit on aggregate remuneration payable to the Board of Directors	For	Against

Walt Disney Company; The

AGM 18 March 2014 10:00

US2546871060 - Common Stock USD 0.01



No.	Type	Resolution	Mgmt Recom	Actual Vote
1a	Ordinary	To re-elect as a director, Susan Arnold	For	For
1b	Ordinary	To re-elect as a director, John Chen	For	For
1c	Ordinary	To re-elect as a director, Jack Dorsey	For	For
1d	Ordinary	To re-elect as a director, Robert Iger	For	For
1e	Ordinary	To re-elect as a director, Fred Langhammer	For	For
1f	Ordinary	To re-elect as a director, Aylwin Lewis	For	For
1g	Ordinary	To re-elect as a director, Monica Lozano	For	For
1h	Ordinary	To re-elect as a director, Robert Matschullat	For	For
1i	Ordinary	To re-elect as a director, Sheryl Sandberg	For	For
1j	Ordinary	To re-elect as a director, Orin Smith	For	For
2	Ordinary	To ratify the appointment of PricewaterhouseCoopers LLP as auditors	For	For
3	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
4	Ordinary	To approve the amendment to the Certificate of Incorporation relating to shareholder rights to call special meetings	For	For
5	Ordinary	To request the Board to amend the Bylaws to allow shareholders to make board nominations	Against	For
6	Ordinary	To request the Board to adopt a policy that in the event of a change in control there shall be no acceleration of vesting of any equity award	Against	For

Crest Nicholson Holdings plc

AGM 20 March 2014 12:00

GB00B8VZXT93 - Ordinary GBP 0.05



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 2014	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, William Rucker	For	For
4	Ordinary	To re-elect as a director, Stephen Stone	For	For
5	Ordinary	To re-elect as a director, Patrick Bergin	For	For
6	Ordinary	To re-elect as a director, Jim Pettigrew	For	For
7	Ordinary	To re-elect as a director, Malcolm McCaig	For	For
8	Ordinary	To re-elect as a director, Pam Alexander	For	For
9	Ordinary	To re-appoint KPMG LLP as auditors	For	For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
11	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 31 October 2013	For	Against
12	Ordinary	To approve the remuneration policy	For	Against
13	Ordinary	To approve a general authority to the directors to issue shares	For	For
14	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	Against
15	Special	To allow the Company to make market purchases of its own shares	For	For
16	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For

Carlsberg AS

AGM 20 March 2014 16:30

DK0010181759 - Ordinary B DKK 20.00



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve that the annual reports only be prepared in English and to adopt the articles accordingly	For	For
2	Ordinary	To adopt the report for the year ended 2013	For	For
3	Ordinary	To adopt the audited annual report for the year ended 2013 and to discharge the supervisory and executive board	For	Against
4	Ordinary	To appropriate the profit and to approve the dividend for the year ended 31 December 2013	For	For
5a	Ordinary	To approve the Remuneration Policy for the Supervisory Board and the Executive Board of Carlsberg A/S, including general guidelines for incentive programmes for the Executive Board	For	For
5b	Ordinary	To approve the remuneration of the Supervisory Board for 2014	For	For
5c	Ordinary	To allow the Company to acquire treasury shares	For	For
5d.01	Ordinary	To approve a shareholder resolution regarding supplementary material to the notice of meetings	Against	For
5d.02	Ordinary	To approve a shareholder resolution regarding the availability of annual reports on the company website	Against	Against
5d.03	Ordinary	To approve a shareholder resolution regarding the accessibility of financial reports on the company website	Against	For
5d.04	Ordinary	To approve a shareholder resolution regarding refreshments at the annual general meeting	Against	Against
6.01	Ordinary	To re-elect as a director, Flemming Besenbacher	For	For
6.02	Ordinary	To re-elect as a director, Jess Søderberg	For	For
6.03	Ordinary	To re-elect as a director, Lars Stemmerik	For	For
6.04	Ordinary	To re-elect as a director, Richard Burrows	For	For
6.05	Ordinary	To re-elect as a director, Cornelis Job van der Graaf	For	For
6.06	Ordinary	To re-elect as a director, Donna Cordner	For	For
6.07	Ordinary	To re-elect as a director, Elisabeth Fleuriot	For	For
6.08	Ordinary	To re-elect as a director, Søren-Peter Fuchs Olesen	For	For
6.09	Ordinary	To re-elect as a director, Nina Smith	For	For
6.10	Ordinary	To elect as a director, Carl Bache	For	For
7	Ordinary	To appoint KPMG as auditors	For	For

Canon Inc

AGM 28 March 2014 10:00

JP3242800005 - Common NPV



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To appropriate the profit and to approve the dividend for the year ended 31 March 2013	For	For
2	Ordinary	To amend the Articles of Association in relation to outside directors	For	For
3.01	Ordinary	To re-elect as a director, Fujio Mitarai	For	Against
3.02	Ordinary	To re-elect as a director, Toshizo Tanaka	For	For
3.03	Ordinary	To re-elect as a director, Toshiaki Ikoma	For	For
3.04	Ordinary	To re-elect as a director, Yoroku Adachi	For	For
3.05	Ordinary	To re-elect as a director, Yasuo Mitsuhashi	For	For
3.06	Ordinary	To re-elect as a director, Shigeyuki Matsumoto	For	For
3.07	Ordinary	To re-elect as a director, Toshio Homma	For	For
3.08	Ordinary	To re-elect as a director, Hideki Ozawa	For	For
3.09	Ordinary	To re-elect as a director, Masaya Maeda	For	For
3.10	Ordinary	To re-elect as a director, Yasuhiro Tani	For	For
3.11	Ordinary	To re-elect as a director, Kenichi Nagasawa	For	For
3.12	Ordinary	To re-elect as a director, Naoji Otsuka	For	For
3.13	Ordinary	To re-elect as a director, Masanori Yamada	For	For
3.14	Ordinary	To re-elect as a director, Aitake Wakiya	For	For
3.15	Ordinary	To re-elect as a director, Kazuto Ono	For	For
3.16	Ordinary	To elect as a Akiyoshi Kimura	For	For
3.17	Ordinary	To elect as a director, Eiji Osanai	For	For
3.18	Ordinary	To elect as a director, Kunitaro Saida	For	For
3.19	Ordinary	To elect as a director, Haruhiko Kato	For	For
4.01	Ordinary	To elect as a member of the Audit & Supervisory Board, Makoto Araki	For	For
4.02	Ordinary	To elect as a member of the Audit & Supervisory Board, Osami Yoshida	For	For
4.03	Ordinary	To re-elect as a member of the Audit & Supervisory Board, Kuniyoshi Kitamura	For	For
5	Ordinary	To approve the payment of directors' bonuses	For	For

CrediCorp Ltd

AGM 31 March 2014 15:00

BMG2519Y1084 - Common Stock USD 5.00



No.	Type	Resolution	Mgmt Recom	Actual Vote
2	Ordinary	To adopt the report & accounts for the year ended 31 December 2013	For	For
3.01	Ordinary	To re-elect as a director, Dionisio Romero Paoletti	For	For
3.02	Ordinary	To re-elect as a director, Raimundo Morales Dasso	For	For
3.03	Ordinary	To re-elect as a director, Fernando Fort Marie	For	For
3.04	Ordinary	To re-elect as a director, Reynaldo A Llosa Barber	For	For
3.05	Ordinary	To re-elect as a director, Juan Carlos Verme Giannoni	For	For
3.06	Ordinary	To re-elect as a director, Luis Enrique Yarur Rey	For	For
3.07	Ordinary	To elect as a director, Benedicto Cigüeñas Guevara	For	For
3.08	Ordinary	To elect as a director, Martín Pérez Monteverde	For	Against
4	Ordinary	To set the level of directors' fees for the year	For	Against
5	Ordinary	To re-appoint the auditors	For	For