

VOTING SUMMARY

Over the quarter, Majedie Asset Management voted at 164 meetings on 820 resolutions. Please see below a breakdown of the meetings and resolutions which pertain to the UK Equity Fund.

Number of meetings we voted at this quarter	145	
Number of resolutions	705	
Where we voted in line with Management	666	(94.5%)
Where we have not voted in line with Management	39	(5.5%)
Where we voted against ISS's recommendation	52	(7.4%)

Source: Majedie, ISS (Institutional Shareholder Services)

The table below is a breakdown of the number of resolutions where we have either voted against Management or against the recommendation of ISS.

RESOLUTION	AGAINST MANAGEMENT	AGAINST ISS
Shareholder proposals	1	0
Routine/Business	26	27
Remuneration	9	15
Board election & related proposals	3	10
Capitalisation	0	0
Miscellaneous	0	0
Reorganisations and Mergers	0	0
Total	39	52

Source: Majedie, ISS (Institutional Shareholder Services)

VOTING BREAKDOWN

SECURITY	MEETING DATE	MEETING TYPE	MAJEDIE VOTE	IN LINE WITH ISS
Advanced Medical Solutions	22 May 2013	AGM	Voted for all	Yes
African Eagle Resources (1)	24 Jun 2013	AGM	Against Resolution 10	No
Aminex (2)	22 May 2013	AGM	Voted for all	No
Amlin (3)	16 May 2013	AGM	Against Resolution 16	No
Anglo American	19 Apr 2013	AGM	Voted for all	Yes
Antrim Energy	18 Jun 2013	AGM	Voted for all	Yes
ARM Holdings	02 May 2013	AGM	Voted for all	Yes
Asian Plantations (4)	14 Jun 2013	AGM	Abstention on Resolution 3	No
AstraZeneca (5)	25 Apr 2013	AGM	Against Resolution 7	No
Aviva (6)	09 May 2013	AGM	Against Resolution 22	No
BAE Systems (7)	08 May 2013	AGM	Against Resolution 16	No
Bango (8)	29 May 2013	AGM	Voted for all	No
Bank of America (9)	08 May 2013	AGM	Abstention on Resolution 5. Against Resolutions 6 & 7	No
Barclays (10)	25 Apr 2013	AGM	Against Resolution 17	No
Berendsen	25 Apr 2013	AGM	Voted for all	Yes
Blur Group	05 Jun 2013	AGM	Voted for all	Yes
Blur Group	17 Jun 2013	EGM	Voted for all	Yes
BP	11 Apr 2013	AGM	Voted for all	Yes
Braemar Shipping Services	19 Jun 2013	AGM	Voted for all	Yes
Brammer	17 May 2013	AGM	Voted for all	Yes
Cape	15 May 2013	AGM	Voted for all	Yes
Carnival	17 Apr 2013	AGM	Voted for all	Yes
Central Asia Metals	22 May 2013	AGM	Voted for all	Yes
Centrica (11)	13 May 2013	AGM	Against Resolution 17	No
Charlemagne Capital Limited	13 Jun 2013	AGM	Voted for all	Yes
Citigroup (12)	24 Apr 2013	AGM	Against Resolution 7	Yes
Concurrent Technologies	28 May 2013	AGM	Voted for all	Yes
CSR (13)	22 May 2013	AGM	Against Resolution 17	No
Cupid	21 Jun 2013	AGM	Voted for all	Yes
Daisy Group (14)	01 May 2013	EGM	Abstention on Resolution 2	No
Devro	18 Apr 2013	AGM	Voted for all	Yes
DP Poland	01 May 2013	AGM	Voted for all	Yes
Elementis	25 Apr 2013	AGM	Voted for all	Yes
EMED Mining (15)	13 Jun 2013	AGM	Abstention on Resolutions 15, 16	No
Fairpoint (16)	03 Jun 2013	AGM	Abstention on Resolution 7	No
FastJet (17)	28 Jun 2013	AGM	Abstention on Resolutions 1, 3	No
FastJet (18)	28 Jun 2013	EGM	Voted for all	No
FirstGroup	10 Jun 2013	EGM	Voted for all	Yes
France Telecom (19)	28 May 2013	AGM	Abstention on Resolution 5	No
GKN (20)	02 May 2013	AGM	Against Resolution 17	No
GlaxoSmithKline (21)	01 May 2013	AGM	Against Resolution 20	No
Globo	10 Jun 2013	AGM	Voted for all	Yes
Grafton (22)	14 May 2013	AGM	Abstention on Resolution 4	No

SECURITY	MEETING DATE	MEETING TYPE	MAJEDIE VOTE	IN LINE WITH ISS
Greenko	08 Apr 2013	EGM	Voted for all	Yes
Gresham Computing (23)	15 May 2013	AGM	Voted for all	No
Hargreaves Services	07 May 2013	EGM	Voted for all	Yes
Highland Gold Mining	11 Jun 2013	AGM	Voted for all	Yes
HSBC Holdings	24 May 2013	AGM	Voted for all	Yes
Hydrogen Group	21 May 2013	AGM	Voted for all	Yes
IFG (24)	26 Jun 2013	AGM	Voted for all	No
International Consolidated Airlines	19 Jun 2013	AGM	Voted for all	Yes
Intesa Sanpaolo (25)	22 Apr 2013	AGM	Against Resolutions 2a, b, c & d	Yes
Invensys	10 Jun 2013	EGM	Voted for all	Yes
IOE (26)	22 May 2013	AGM	Voted for all	No
Ithaca Energy	27 Jun 2013	AGM	Voted for all	Yes
ITV (27)	15 May 2013	AGM	Against Resolution 17	No
Jardine Lloyd Thompson (28)	30 Apr 2013	AGM	Voted for all	No
JKX Oil & Gas	05 Jun 2013	AGM	Voted for all	Yes
John Menzies (29)	17 May 2013	AGM	Voted for all	No
Kemin Resources (30)	28 Jun 2013	AGM	Abstention on Resolutions 1 & 4. Against Resolution 7	No
Kenmare Resources	29 May 2013	AGM	Voted for all	Yes
Kingfisher (31)	13 Jun 2013	AGM	Against Resolution 17	No
Lavendon (32)	18 Apr 2013	AGM	Against Resolution 14	No
Leyshon Resources (33)	31 May 2013	AGM	Against Resolution 5	No
Lloyds Banking Group	16 May 2013	EGM	Voted for all	Yes
Lloyds Banking Group (34)	16 May 2013	AGM	Against Resolution 15	No
LMS Capital	20 May 2013	AGM	Voted for all	Yes
London Mining (35)	22 May 2013	AGM	Against Resolution 12	No
Lonrho	29 May 2013	AGM	Voted for all	Yes
Lookers	30 May 2013	AGM	Voted for all	Yes
M.P. Evans (36)	06 Jun 2013	AGM	Voted for all	No
Marshalls	15 May 2013	AGM	Voted for all	Yes
Mears	05 Jun 2013	AGM	Voted for all	Yes
Mears (37)	05 Jun 2013	EGM	Voted for all	No
Mondi	03 May 2013	AGM	Voted for all	Yes
Morgan Advanced Materials (38)	10 May 2013	AGM	Against Resolution 14	No
MyCelx Technologies (39)	14 May 2013	AGM	Voted for all	No
Nintendo (40)	27 Jun 2013	AGM	Voted for all	No
Northern Petroleum (41)	26 Jun 2013	AGM	Abstention on Resolutions 2, 3, 4, 5	No
Novae	01 May 2013	AGM	Voted for all	Yes
Nyota Minerals	04 Apr 2013	EGM	Voted for all	Yes
Oxford BioMedica	06 Jun 2013	AGM	Voted for all	Yes
Oxford Catalysts	12 Jun 2013	AGM	Voted for all	Yes
Panasonic	26 Jun 2013	AGM	Voted for all	Yes
Patagonia Gold	14 Jun 2013	AGM	Voted for all	Yes
Pearson	26 Apr 2013	AGM	Voted for all	Yes

SECURITY	MEETING DATE	MEETING TYPE	MAJEDIE VOTE	IN LINE WITH ISS
Petropavlovsk	11 Jun 2013	AGM	Voted for all	Yes
Planet Payment (42)	14 Jun 2013	AGM	Voted for all	No
Providence Resources (43)	06 Jun 2013	AGM	Voted for all	No
Raven Russia (44)	07 May 2013	AGM	Voted for all	No
RBS	14 May 2013	EGM	Voted for all	Yes
RBS (45)	14 May 2013	AGM	Against Resolution 20	No
Real Estate Investors	11 Jun 2013	AGM	Voted for all	Yes
Rentokil Initial (46)	15 May 2013	AGM	Against Resolution 20	No
Rio Tinto	18 Apr 2013	AGM	Voted for all	Yes
Robert Walters	24 May 2013	AGM	Voted for all	Yes
Rockhopper Exploration	04 Jun 2013	EGM	Voted for all	Yes
Royal Dutch Shell (47)	21 May 2013	AGM	Against Resolution 19	No
Ruspetro (48)	17 Apr 2013	AGM	Abstention on Resolution 2	Yes
Ryanair	18 Jun 2013	EGM	Voted for all	Yes
Salamander Energy (49)	23 May 2013	AGM	Against Resolution 14	No
Sanofi	03 May 2013	AGM	Voted for all	Yes
Schroders	02 May 2013	AGM	Voted for all	Yes
SDL (50)	30 Apr 2013	AGM	Voted for all	No
Secure Trust Bank	08 May 2013	AGM	Voted for all	Yes
Senior	26 Apr 2013	AGM	Voted for all	Yes
Shanta Gold (51)	20 May 2013	AGM	Against Resolution 9	No
Smith & Nephew	11 Apr 2013	AGM	Voted for all	Yes
Sony (52)	20 Jun 2013	AGM	Against Resolution 1e	Yes
Standard Life (53)	14 May 2013	AGM	Against Resolution 12	No
SThree (54)	18 Apr 2013	AGM	Against Resolution 15	No
Synairgen (55)	10 Jun 2013	AGM	Against Resolution 8	Yes
Tarsus (56)	24 Jun 2013	AGM	Voted for all	No
Telecom Italia (57)	17 Apr 2013	AGM	Against Resolution 2	Yes
Telefonica (58)	30 May 2013	AGM	Abstention on Resolution 9. Against Resolution 7	No
Tesco (59)	28 Jun 2013	AGM	Against Resolution 19	No
Texas Instruments	18 Apr 2013	AGM	Voted for all	Yes
Tower Resources (60)	14 May 2013	AGM	Against Resolution 6	No
Trap Oil (61)	02 May 2013	AGM	Voted for all	No
Travis Perkins (62)	23 May 2013	AGM	Voted for all	No
TT electronics	09 May 2013	AGM	Voted for all	Yes
Unilever (63)	15 May 2013	AGM	Against Resolution 22	No
Valiant Petroleum	02 Apr 2013	AGM	Voted for all	Yes
Valiant Petroleum	02 Apr 2013	EGM	Voted for all	Yes
Vernalis (64)	22 May 2013	AGM	Voted for all	No
Vertu Motors	07 Jun 2013	EGM	Voted for all	Yes
Whitbread	18 Jun 2013	AGM	Voted for all	Yes
XP Power (65)	08 Apr 2013	AGM	Voted for all	No
ZincOx Resources	25 Jun 2013	AGM	Voted for all	Yes

SECURITY	MEETING DATE	MEETING TYPE	MAJEDIE VOTE	IN LINE WITH ISS
Zotfoams	15 May 2013	AGM	Voted for all	Yes

Source : ISS (Institutional Shareholder Services)

VOTING NOTES

- 1) African Eagle Resources: On Resolution 2, ISS recommended a vote against the remuneration report as the long-term incentive awards granted to the Executive Directors during the year under review feature a vesting period of less than three years and the NEDs were granted options during the year under review. Whilst we accept that this is against best practice, we trust management and feel that smaller companies, on selected occasions, ought to be given a little more flexibility on such matters, so chose to vote in favour. On Resolution 4, ISS recommended a vote against the switch of auditor from Grant Thornton to PwC as no explanation for the change was given. We are comfortable with the reputation of both auditors, so voted in favour. On Resolution 7, ISS recommended a vote against the issue of equity with pre-emptive rights as the amount proposed (50%) exceeded the recommended amount (33%). We chose to vote in favour as we retain our shareholder rights should the issuance take place. On Resolution 10, ISS recommended a vote against the issue of equity without pre-emptive rights as the amount proposed (50%) exceeded the recommended amount (10%). We agreed and voted against.
- 2) Aminex: ISS recommended a vote against the re-election of David Hooker and Derek Tughan as they are non-independent directors, yet sit on the Remuneration and Audit Committees respectively. We feel that smaller companies should be afforded greater flexibility in the composition of their Boards, so we voted in favour of their appointments.
- 3) Amlin: Our internal guidelines are against the granting of political donations.
- 4) Asian Plantations: ISS recommended a vote against the re-election of Leo Moggie as the company has not disclosed his attendance record at Board meeting. We felt that an abstention would be more appropriate, given the uncertainty surrounding the proposal.
- 5) AstraZeneca: Our internal guidelines are against the granting of political donations.
- 6) Aviva: Our internal guidelines are against the granting of political donations.
- 7) BAE Systems: Our internal guidelines are against the granting of political donations.
- 8) Bango: ISS recommended that we abstain over the re-election of David Sears as he is the non-independent non-executive Chairman and is currently the Chairman of the Audit Committee and a member of the Remuneration Committee, contrary to UK best practice recommendations. We feel that smaller companies should be afforded greater flexibility in the composition of their Boards, so we voted in favour of his appointment.
- 9) Bank of America: On Resolution 4, ISS recommended a vote for this shareholder resolution for the Board to provide greater transparency on its lobbying activities. We agreed and so voted in favour. On Resolution 5, ISS recommended a vote against this shareholder proposal as it felt there were insufficient safeguards to ensure that right of proxy access would be used to further investors' interests. We were unsure of the proposer's motives, so we chose to abstain. On Resolution 7, our internal guidelines are against the granting of political donations. On Resolution 8, ISS recommended a vote for this shareholder resolution as it seeks greater transparency as to the Company's housing and fair lending practices. We agreed and so voted in favour.
- 10) Barclays: Our internal guidelines are against the granting of political donations.

- 11) Centrica: Our internal guidelines are against the granting of political donations.
- 12) Citigroup: On Resolution 5, ISS recommended a vote for this shareholder resolution. Although the company requires executive officers to hold 75% of equity awarded to them as incentive compensation for as long as they are executive officers, and they are now required to hold 50% of that 75% requirement for one additional year after they have left the Company, shareholders would benefit from a more substantial holding requirement. We agreed and so voted for the proposal. On Resolution 6, ISS recommended a vote for this shareholder resolution because additional information on the Company's trade association activities and the Company's executive level oversight of its trade association participation would enable shareholders to better assess the Company's comprehensive lobbying-related activities and management of related risks and opportunities. We agreed and voted for the proposal.
- 13) CSR: On Resolution 17, our internal guidelines are against the granting of political donations. On Resolution 21, ISS recommended a vote against this resolution because the Company has used this authority twice during FY2012 for matters that are not considered to be time sensitive. We encourage companies to engage with shareholders and we feel the Company ought to have the right to call EGMs at short notice, so we chose to vote in favour.
- 14) Daisy Group: ISS recommended a vote against the LTIP as there is limited disclosure on the proposed plan, specifically on the individual annual award limits (if any) and intended vesting periods. We felt it more appropriate to abstain, as a lack of information does not necessarily equate to excessive remuneration.
- 15) EMED Mining: ISS recommended a vote against the Stock Option Plan and the Service Stock Option Plan owing to the excessively short vesting period (commencing at one year). In principle, we like to see evidence of long term alignment, so feel uncomfortable in supporting this, although we would like to support management. On balance, we decided to abstain.
- 16) Fairpoint: ISS recommended a vote against the remuneration report because long-term incentive awards granted to an Executive Director during the year allow for the retesting of performance criteria throughout the performance period. Whilst we don't in general approve of this practice, we chose to abstain, as we acknowledge that incentivisation for smaller companies sometimes needs to be a little unconventional.
- 17) Fastjet (AGM): ISS recommended a vote against the Financial Statements and Statutory Reports as the Auditors (KPMG Audit) have qualified their opinion on the Company's Financial Statements arising from the acquisition of Fly540 Tanzania, a foreign subsidiary. We always take opinions such as these very seriously, so whilst we support management's drive to expand the Company, we chose to abstain on this matter.
- 18) Fastjet (EGM): ISS recommended a vote against the issue of equity with pre-emptive rights as the amount proposed (59.75%) exceeded the recommended amount (33%). We chose to vote in favour as we retain our shareholder rights should the issuance take place.

- 19) France Telecom: ISS recommended a vote against the appointment of Fonds Strategique d'Investissement as a Director as it has not put forward a name, which in any case would not be independent; further, only 40% of the Board is independent (50% is regarded as the minimum). We felt it was more appropriate to abstain, as the fact that Fonds Strategique is not independent does not mean their representative would not be a valuable member of the Board.
- 20) GKN: Our internal guidelines are against the granting of political donations.
- 21) GlaxoSmithKline: Our internal guidelines are against the granting of political donations.
- 22) Grafton: ISS recommended a vote against the remuneration report because of the use of discretion by the Remuneration Committee to increase the bonus payout for the Finance Director from 43% of salary to 80% of salary (maximum potential). We like bonuses to be paid to reward pre-agreed targets, but also acknowledge that smaller companies sometimes need a little flexibility, so we chose to abstain.
- 23) Gresham Computing: ISS recommended we vote against the re-election of Max Royde as he is a non-independent Director, and is Chairman of the Audit and Remuneration Committees. However, we feel that smaller companies should be given more flexibility in the composition of their Boards, so we chose to vote in favour of his re-election.
- 24) IFG: ISS recommended a vote against the remuneration report as the vesting period for some of the options granted during the year to the Executive Directors is less than three years. In general, we like to see long term alignment, but we feel in this case we could make an exception as we are comfortable that management has a good, long term plan, and there are performance conditions attached to the options, so we voted in favour.
- 25) Intesa Sanpaolo: On Resolution 2b, ISS recommended a vote against the three slates (of Directors) presented by groups of shareholders. Under Italy's 'voto di lista' election system (designed to protect minority shareholders) the Directors must be fully independent and represent the best interests of minority shareholders. Neither of these three slates satisfied the criteria, so we followed ISS's advice and voted against. On Resolutions 2c and 2d, due to a lack of disclosure as to the nominees, we followed ISS's advice and voted against.
- 26) IQE: ISS recommended a vote against the remuneration report as the vesting period for some of the options granted during the year to the Executive Directors is less than three years. In general, we like to see long term alignment, but we feel in this case we could make an exception as we are comfortable that management has a good, long term plan, and there are performance conditions attached to the options, so we voted in favour.
- 27) ITV: Our internal guidelines are against the granting of political donations.
- 28) Jardine Lloyd Thompson: On Resolution 4, ISS recommended a vote against Lord Leach of Fairford because he is a non-independent Director and a member of the Remuneration Committee, which should be wholly independent under the Code. We view Lord Fairford's experience as important, so we chose to vote in favour of his re-election. On Resolution 16, ISS recommended a vote against the LTIP as the awards to the CEO will be increased from 200% of basic salary to 300% and targets set do not reflect a higher level of challenge

that could justify the very significant increase in award size. Whilst we felt ISS's points are justified, our judgement was that the LTIP has been amended sensibly in other areas (for example increasing the shareholding requirement for the CEO from 100% of basic salary to 200%), so we chose to vote in favour.

- 29) John Menzies: ISS recommended we abstain regarding payments to the auditors, Ernst & Young as non-audit fees exceed 100% of audit fees, and therefore their independence is called into question. Ernst & Young has historically given tax advice to the Group (over 10 years) and have built up considerable knowledge on the various tax structures of the Group, so whilst we acknowledge the potential conflict, we chose to vote in favour.
- 30) Kemin Resources: On Resolution 1, ISS recommended that we vote against the Financial Statement because the auditors had provided a qualified opinion owing to limited available information on the previous year's loss. This pertained to previous operation being discontinued, so we chose instead to abstain. On Resolution 2, ISS recommended we vote against the re-election of Kenneth Crichton as he is a non-independent Director, and sits on the Audit and Remuneration Committees; this does not comply with best practice. However, we feel that smaller companies should be given more flexibility in the composition of their Boards, so we chose to vote in favour of his re-election. On Resolution 4, ISS recommended a vote against the appointment of new auditors as no reason was given for replacing Grant Thornton. We chose to abstain as we feel that a lack of information does not warrant a vote against. On Resolution 7, ISS recommended a vote against the issue of equity without pre-emptive rights as the amount proposed (15%) exceeded the recommended amount (10%). We agreed and voted against.
- 31) Kingfisher: Our internal guidelines are against the granting of political donations.
- 32) Lavendon: Our internal guidelines are against the granting of political donations.
- 33) Leyshon Resources: On Resolution 3, ISS recommended a vote against the issuance of up to 10% of the Company's issued share capital as the Company does not appear to have an immediate need for such additional authority based on its short-term expected cash outflows. We are happy to allow companies to issue up to 10% of the free float in such circumstances, so we chose to vote in favour. On Resolution 5, ISS recommended a vote against the grant of up to 2.5 million performance rights to Paul Atherley, a Director of the Company, due to the potentially short vesting period and insufficiently demanding performance hurdles applicable to the equity awards. We agreed and so voted against.
- 34) Lloyds Banking: On Resolution 2, ISS recommended we abstain regarding our vote on approving the remuneration report as the CEO and Finance Director both received bonuses despite the fact that the Company reported a statutory loss for the year. Our judgement was that the bonuses were acceptable given the share price performance especially as they were delivered entirely in shares and deferred for five years and three years respectively, so we chose to vote in favour. On Resolution 15, our internal guidelines are against the granting of political donations.
- 35) London Mining: On Resolution 2, ISS recommended a vote against the remuneration report because in the event of a change of control of the business, the Directors would

receive more than 12 months pay. This issue was raised last year as well, at which time we discovered that this item in the contract is a legacy from London Mining's Oslo listing, and this pay out would only be triggered in exceptional circumstances. As for last year, we chose to vote in favour of the report. On Resolution 12, our internal guidelines are against the granting of political donations.

- 36) M.P. Evans: ISS recommended a vote against the re-election of Konrad Legg and Richard Robinow as they are non-independent Directors and Konrad Legg is the Chair of the Audit and Remuneration Committees while Richard Robinow is a member of the Audit and Remuneration Committees and the composition of these Committees does not adhere to UK best practice recommendations for a Company of this size. We feel that smaller companies should be afforded greater flexibility in the composition of their Boards, so we voted in favour of their re-appointment.
- 37) Mears: On Resolutions 1 and 2 ISS recommended a vote against a Share Plan as it is not designed in line with best practice. We voted in favour of the Share and Management Incentive Plans for this small Company. The management team is critical to the success of the business and has successfully navigated the Company through a period of intense corporate and competitor activity which has been reflected in the strong share price performance. We are strong supporters of this management team and believe it was in the interests of shareholders to approve both schemes.
- 38) Morgan Advanced Materials: Our internal guidelines are against the granting of political donations.
- 39) MyCelx Technologies: ISS recommended a vote against the ratification of the Company's auditor given that the audit fees are not disclosed. Hence, it cannot be determined if the non-audit fees are excessive. On the basis that we feel short of information on the subject, we chose to abstain.
- 40) Nintendo: ISS recommend a vote against the re-appointment of Satoru Iwata; as President of Nintendo, ISS feels he bears responsibility for the Company's all-insider Board composition. Whilst we think Nintendo does need to address this issue, along with many other Japanese companies, we do not feel that the President warrants dismissal, so we chose to vote in favour of his re-election in the hope that he will take the lead in instigating cultural change.
- 41) Northern Petroleum: We chose to abstain in relation to re-electing all the Directors. We are unhappy with the direction that the Board has taken the Company, but feel the Directors ought to be given a chance to remedy their errors, which is why we did not vote for their removal.
- 42) Planet Payment: ISS recommended we withhold our vote regarding the re-election of Jonathan Kaiden and Cameron McColl, due to perceived weaknesses in financial reporting. On engagement directly with the Company we discovered that this was a historic issue regarding the provision of tax and had no practical financial impact, so we chose to vote in favour of their re-election.

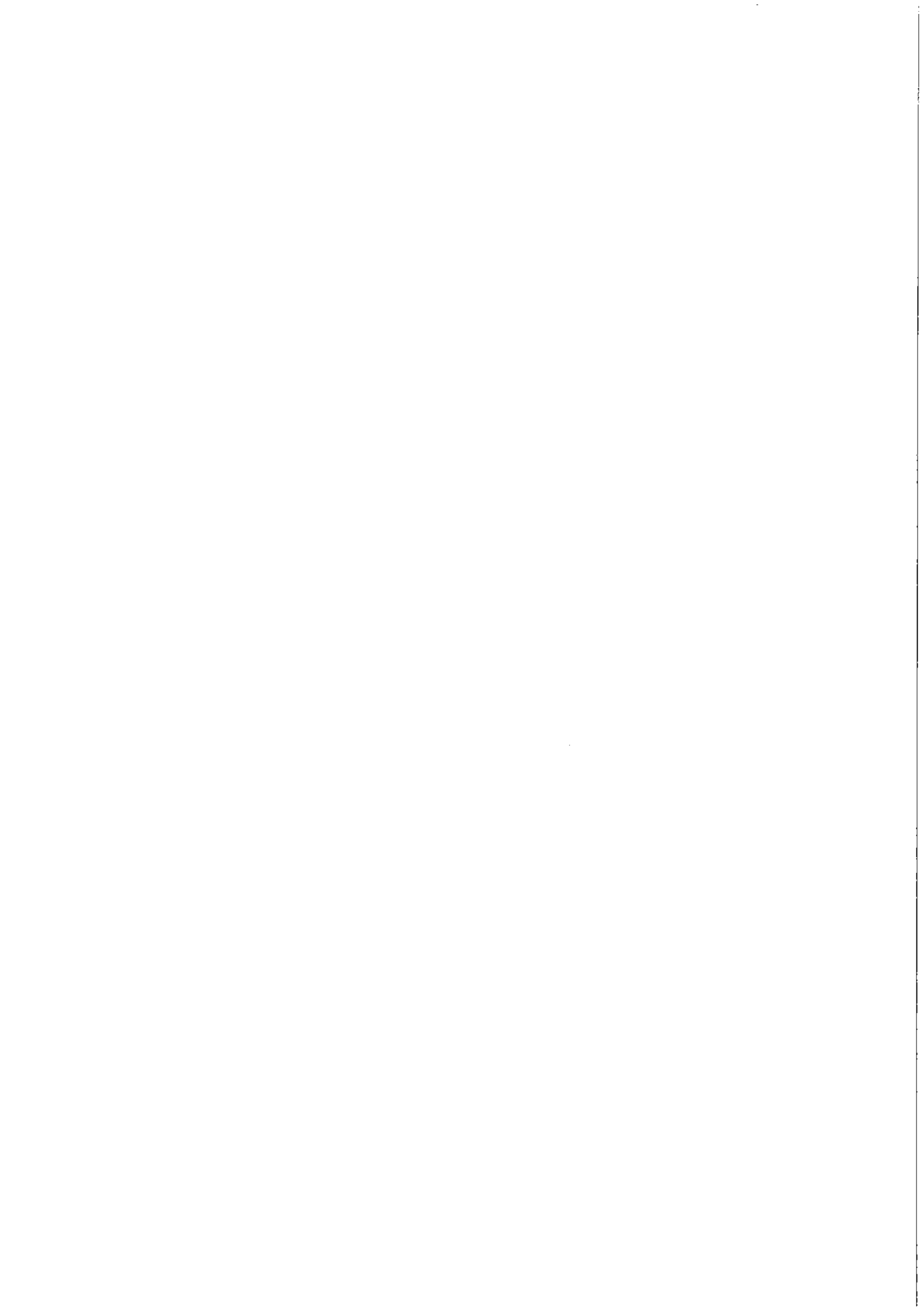
- 43) Providence Resources: On Resolution 2a, ISS recommended we vote against the re-election of Philip Nolan and James McCarthy as they are non-independent Directors and sit on the Audit and Remuneration Committees; this does not comply with best practice. However, we feel that smaller companies should be given more flexibility in the composition of their Boards, so we chose to vote in favour of their re-election. On Resolution 4, ISS recommended a vote against the Issuance of Equity-linked Securities with Pre-emptive rights as the duration of the proposal is for 60 months, contrary to recommended limit of 18 months, and the proposed amount (90.91%) exceeds recommended limits of 33% of issued share capital. Due to the fact that we retain our shareholder rights, we chose to vote in favour.
- 44) Raven Russia: On Resolution 2, ISS recommended a vote against the remuneration report as the COO has been awarded a 21% salary increase in 2013. In fact this was intended to reposition his salary from a low level compared with the other Executive Directors, so we chose to vote in favour. On Resolution 15, ISS recommended a vote against the Tender Offer because the maximum tender price of 135% of the average market price is too high. In fact, this price is intentionally at a premium as a way of returning cash to shareholders instead of a dividend payment, so we voted in favour.
- 45) RBS: Our internal guidelines are against the granting of political donations.
- 46) Rentokil Initial: Our internal guidelines are against the granting of political donations.
- 47) Royal Dutch Shell: Our internal guidelines are against the granting of political donations.
- 48) Ruspetro: ISS recommended we post an abstain vote for the remuneration report as both the CEO and CFO had received large grants of non-performance related share options prior to the IPO last year. In principle, we don't like abstaining on matters relating to remuneration, preferring either to back management or not. However, we feel that having taken part in the IPO in full knowledge of the executives' packages, but being disappointed by the returns shareholders have received, given levels of remuneration, an abstention was warranted on this occasion.
- 49) Salamander Energy: Our internal guidelines are against the granting of political donations.
- 50) SDL: On Resolution 4, ISS recommended a vote against the re-election of Chris Batterham as he is a non-independent Director and a member of the Audit Committee, which should only comprise of independent non-independent Directors. Whilst we would prefer total independence on the Audit Committee, we also feel that smaller companies should be given a greater flexibility in the make up of their Boards, so we chose to vote in favour of his reappointment. On Resolution 9, ISS recommended we abstain over the issue of re-electing Mark Lancaster as he holds the role of combined Chairman and CEO. Whilst we acknowledge that specific governance issues arise where the roles of chairman and CEO are combined, we feel that smaller companies should be given great flexibility in these matters, so chose to vote in favour of his reappointment.
- 51) Shanta Gold: On Resolution 7, ISS recommended we vote against the re-election of Ketankumar Patel as he is a non-independent Director and sits on the Audit and Remuneration Committees; this does not comply with best practice. However, we feel that

smaller companies should be given more flexibility in the composition of their Boards, so we chose to vote in favour of his re-election. On Resolution 9, ISS recommended a vote against the item 'Other Business' as shareholders do not know in advance what business may be considered under this item. A proposal of this type does not give all shareholders the ability to review the details in advance of the meeting and make an informed proxy voting decision. Consequently, this item could create an opportunity for resolutions to be approved that may not be in the best interest of all shareholders. In light of this, we chose to vote against.

- 52) Sony: ISS recommended a vote against the re-election of Yukako Uchinaga as the nominee attended less than 75% of the Board meetings in 2012-13. The Company did not provide an explanation for why she missed three of the eleven meetings. A Director who misses a significant percentage of Board meetings cannot be expected to fulfil the role of overseeing management effectively in the interests of shareholders. We agreed and voted against.
- 53) Standard Life: Our internal guidelines are against the granting of political donations.
- 54) SThree: Our internal guidelines are against the granting of political donations.
- 55) Synairgen: ISS recommended a vote against the issuance of Equity without pre-emptive rights as the proposed amount (15%) exceeds recommended limits of 10% of issued share capital. We agreed and so voted against.
- 56) Tarsus: ISS recommended a vote against the re-election of Robert Ware as he sits on the Nomination, Remuneration and Audit Committees, which is against best practice as set out by the Code. We feel that smaller companies should be afforded greater flexibility in the composition of their Boards, so we voted in favour of his reappointment.
- 57) Telecom Italia: ISS recommended a vote against the remuneration report as severance pay may be up to 36 months. We deem this excessive, so voted against.
- 58) Telefonica: On Resolution 2.1, ISS recommended a vote against the re-election of all the Board members items because Directors are elected for five-year terms and several other governance concerns persist, including a non-majority independent Board, and combined positions of Chairman and CEO. Whilst these issues clearly need addressing, we felt that it would not be beneficial for shareholders to vote the Board off, so we chose to vote in favour of their re-election. On Resolution 7, ISS recommended a vote against the contingent capital through convertible debt securities because the potential dilution exceeds the 20% limit recommended for non pre-emptive issues. We agreed and so voted against. On Resolution 9, ISS recommended a vote against the advisory vote on Remuneration Policy as no significant year-on-year improvement has been noted in terms of disclosure and practice. We chose to abstain, in order to indicate that we feel this area should be addressed, rather than vote against management.
- 59) Tesco: Our internal guidelines are against the granting of political donations.
- 60) Tower Resources: On Resolution 1, ISS recommended a vote against the Financial Statements and Statutory Reports as awards granted to Executive Directors during the

year feature a vesting period of less than three years and are not conditional on the achievement of performance hurdles. Whilst strictly this is against best practice, we feel that the option prices being at a premium to the current share price should be sufficient alignment so we chose to vote in favour. On Resolution 2, RREV recommended a vote against the re-election of Peter Taylor because he is a non-independent Director and currently sits on the Audit and Remuneration Committees. We feel that smaller companies should be afforded greater flexibility in the composition of their Boards, so we voted in favour of his appointment. On Resolution 5, ISS recommended a vote against the issue of equity with pre-emptive rights as the amount proposed (185%) exceeded the recommended amount (33%). We chose to vote in favour as we retain our shareholder rights should the issuance take place. On Resolution 6, ISS recommended a vote against the issue of equity without pre-emptive rights as the amount proposed (92%) far exceeded the recommended amount (10%). We agreed and voted against.

- 61) Trap Oil: ISS recommended we abstain regarding the proposal to re-elect of Kevin Watts because he is the non-independent Non-executive Chairman and is currently a member of the Audit and Remuneration Committees, which is contrary to UK best practice recommendations. Not only do we feel that smaller companies should be afforded greater flexibility in the composition of their Boards, but also that he brings considerable experience to the Company, so we voted in favour of his reappointment.
- 62) Travis Perkins: ISS recommended a vote against the remuneration report as a number of areas of remuneration run counter to current best practice. On examination of the issues, we do not believe they are inconsistent with incentivising a very strong management team that has created and now manages the market leading builders merchant. Consequently, we voted in favour of the Report.
- 63) Unilever: Our internal guidelines are against the granting of political donations.
- 64) Vernalis: ISS recommended a vote against the remuneration report as LTIP awards made during the year, on a five year plan, may be awarded earlier if share price targets are met before the five years are up. Our view is that as the awards do not vest for five years, the recipient will be exposed to the share price for the full five years anyway, so chose to vote in favour.
- 65) XP Power: ISS recommended that we vote against the re-election of both James Peters and John Dyson owing to the fact that they are not sufficiently independent for the roles they fulfil. Our judgement is that we like to give smaller companies more flexibility in the composition of their Boards and, in this particular case, these two Directors have valuable experience; therefore we chose to vote in favour of their re-election.



Voting Analysis

Top Oppose Votes

	Company	Country	Type (AGM or EGM)	Proposal	Funds Vote (Abstain/ Oppose/ For)
1	PT Bank Mandiri (Persero) Tbk	Indonesia	AGM	Approve Remuneration of Directors and Commissioners	Against
2	Ayala Land, Inc.	Philippines	AGM	Election Directors	Against
3	Bank Zachodni WBK SA	Poland	AGM	Shareholder Proposal: Elect Supervisory Board Member	Against
4	Grupo Financiero Santander Mexico SAB de CV	Mexico	AGM	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration	Against
5	PT Astra International Tbk	Indonesia	AGM	Elect Directors and Commissioners and Approve Their Remuneration	Against
6	Turkiye Garanti Bankasi A.S.	Turkey	AGM	Approve Director Remuneration	Against
7	PT Indocement Tunggak Prakarsa Tbk	Indonesia	AGM	Approve Remuneration of Directors and Commissioners	Against
8	Bim Birlesik Magazalar AS	Turkey	AGM	Elect Directors and Approve Their Remuneration	Against
9	China Unicom (Hong Kong) Ltd	Hong Kong	AGM	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
10	Sberbank of Russia	Russia	AGM	Election of Directors	

Voted Meetings in quarter

	Company	Country	Meeting Date	Type (AGM or EGM)
1	PT Bank Mandiri (Persero) Tbk	Indonesia	02-Apr-13	AGM
2	Siam Commercial Bank PCL	China	04-Apr-13	AGM
3	Ayala Land, Inc.	Thailand	17-Apr-13	EGM
4	Bank Zachodni WBK SA	Philippines	17-Apr-13	AGM
5	CIMB Group Holdings Bhd	Malaysia	17-Apr-13	AGM
6	Vale S.A.	Brazil	17-Apr-13	AGM
7	Grupo Financiero Santander Mexico SAB de CV	Mexico	18-Apr-13	AGM
8	PT Astra International Tbk	Indonesia	25-Apr-13	AGM
9	Grupo Aeroportuario del Sureste SAB de CV	Mexico	25-Apr-13	AGM
10	Grupo Financiero Banorte SAB de CV	Mexico	26-Apr-13	AGM
11	Companhia de Bebidas Das Americas - AMBEV	Brazil	29-Apr-13	AGM
12	Turkiye Garanti Bankasi A.S.	Turkey	30-Apr-13	EGM
13	PT Indocement Tunggak Prakarsa Tbk	Indonesia	14-May-13	AGM
14	Bim Birlesik Magazalar AS	Turkey	15-May-13	AGM
15	China Unicom (Hong Kong) Ltd	Hong Kong	21-May-13	AGM
16	Petrochina Company Limited	Hong Kong	21-May-13	AGM
17	Golden Eagle Retail Group Ltd.	Hong Kong	23-May-13	AGM

18	Grand Korea Leisure Co Ltd.	South Korea	27-May-13	AGM
19	Anhui Conch Cement Company Ltd	Hong Kong	28-May-13	AGM
20	MTN Group Ltd	South Africa	28-May-13	AGM
21	China Mobile Limited	Hong Kong	30-May-13	AGM
22	Tav Havalimanlari Holding AS	Turkey	30-May-13	AGM
23	China Overseas Land & Investment Ltd.	Hong Kong	30-May-13	AGM
24	Sberbank of Russia	Russia	31-May-13	AGM
25	Tata Consultancy Services Ltd.	India	31-May-13	EGM
26	Huaku Development Co., Ltd.	Taiwan	04-Jun-13	AGM
27	China Life Insurance Co. Limited	Hong Kong	05-Jun-13	AGM
28	China State Construction International Holdings Limited	Hong Kong	06-Jun-13	AGM
29	Industrial and Commercial Bank of China Limited	Hong Kong	07-Jun-13	AGM
30	Synnex Technology International Corp.	Taiwan	11-Jun-13	AGM
31	Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	11-Jun-13	AGM
32	Jiangxi Copper Company Ltd.	Hong Kong	14-Jun-13	AGM
33	Pt Matahari Department Store Tbk	Indonesia	14-Jun-13	AGM
34	ASUSTeK Computer Inc.	Taiwan	17-Jun-13	AGM
35	Agricultural Bank of China	Hong Kong	18-Jun-13	AGM
36	Alior Bank S.A.	Poland	19-Jun-13	AGM
37	E.SUN Financial Holding Co., Ltd.	Taiwan	21-Jun-13	AGM
38	MediaTek Inc.	Taiwan	21-Jun-13	AGM
39	ICICI Bank Limited	India	24-Jun-13	AGM
40	Mobile Telesystems OJSC	Russia	25-Jun-13	AGM
41	Hon Hai Precision Industry Co., Ltd.	Taiwan	26-Jun-13	AGM
42	Lukoil OAO	Russia	27-Jun-13	AGM
43	HDFC Bank Limited	India	27-Jun-13	AGM
44	China Communications Construction Company Ltd.	China	28-Jun-13	AGM
45	Tata Consultancy Services Ltd.	India	28-Jun-13	AGM

Voting Activity

Votes Cast in Favour		Votes Cast Against		Votes Abstained/Withheld	
Companies	46	Companies	28	Companies	None
Resolutions	134	Resolutions	48	Resolutions	None

We have been taking a firmer stance on a range of issues including share issuance, remuneration and poison pills.

We favour simple, bespoke pay structures which fit a company's culture and which are aligned with shareholders' interests.

Company Engagement

Engagement Type	Company
Corporate Governance	SMC Corp

Notes on company engagements highlighted in blue can be found in this report. Notes on other company engagements are available on request.

The second quarter of each year continues to challenge us. The number of annual meetings, and maybe more accurately, the complexity of what appears on the meeting agendas seems to increase each year.

There have been some themes. These are regional, and they reflect our strengthening stance against requests from companies via their AGM agendas for excessive share issuances, unsatisfactory remuneration structures and anti-takeover devices.

In Europe, many companies request permission to issue shares. If voted through, this provides them with financial flexibility. This in itself isn't problematic, what concerns us is if they were to use the full authorisation, the potential dilution could be excessive; over 50% in some cases.

We have increased our engagement with US listed companies in the past six months. Compensation schemes remain a focus. Essentially, we are supportive of simple, bespoke compensation structures which are consistent with the company's long-term strategy. Conversely, we are opposed to plans which do not align management and shareholder interests by failing, for example, to include adequate pay-for-performance provisions. Of increasing focus for us is to understand the cultural environment in which companies operate. This includes developing an appreciation of the main characters on the board and within the management team, the stage of growth, and the competitive environment. These are critical to ensuring we can accurately assess the appropriateness of a company's corporate governance and compensation structures.



A member of the Corporate Governance Team attended a conference in New York, meeting CEOs and CFOs with our Head of US Equities. The trip provided a great opportunity to hear CEOs discuss the opportunities and challenges they are facing, and provide context for future engagements. These types of trip will continue to serve an important role in developing a holistic understanding of the issues and challenges encountered by the businesses in which we invest for our clients.

In Japan, where approximately 60% of all AGMs happen over a two week period in June, we are again strengthening our position regarding voting for directors and dividend proposals. We have been engaging with Japanese companies on these topics for nearly eight years and, although progress has been slow, we now believe we are at a point where a more robust approach should impact company decision makers. Had we been seen to be noisily opposing directors in the past, we could have been viewed as 'activist' and lost the right to meet with management and therefore all forms of influence and negotiation. This year we are opposing all poison pills, deep discount share plans if they vest prior to retirement, non-independent non-executives, and the President where there is no independent view on the board. As is always the case when we oppose a management resolution, we inform company management of our voting decision and the relevant rationale.

The second half of the year will continue to provide opportunities to increase our research on behalf of investors and engage with companies. We're looking at our systems to make the proxy voting process as efficient as possible and assessing our research procedures to try to improve the focus and quality of the work we do for the investment teams.



Votes Cast in Favour

Company	Meeting Details	Resolution(s)	Voting Rationale
East Japan Railways	AGM 21/06/13	9, 10	We supported two shareholder proposals; one requiring the disclosure of the top 5 individual director's compensation levels and one to require at least three outside directors on the Board.
Companies		Voting Rationale	
Asics Corp, DeNa, Disco, East Japan Railways, Fuji Heavy Industries Ltd, Hikari Tsushin, Inpex, Isuzu Motors, Japan Airlines CO LTD, Japan Exchange Group, Japan Petroleum Exploration, Japan Tobacco, KDDI, Keihin Corp, Keyence, Konica Minolta Holdings Inc., Kubota, Kyocera, MS&AD Insurance, Mazda Motor Corp, Meitec, Misumi, Mitsubishi Electric, Mitsubishi Estate, Mitsui, NTT, Namco Bandai Holding, Nintendo, Nippon Yusen, Nitori, Nomura Holdings Inc, Rohm, SBI Holdings Inc, SMC, Shin-Etsu Chemical, Softbank Corp., Start Today Co Ltd, Sumitomo Corp., Sumitomo Mitsui Trust Holdings, Suruga Bank Ltd, Toshiba Tec, Toyota Motor, Tsumura, Wacom Co Ltd, Yamada Denki, Yaskawa Electric Corp		We voted in favour of routine proposals at the aforementioned meeting(s).	

Votes Cast Against

Company	Meeting Details	Resolution(s)	Voting Rationale
Asics Corp	AGM 21/06/13	5	We opposed a Deep Discount Stock Option Plan as there are no performance criteria attached to the plan.
Asics Corp	AGM 21/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
Disco	AGM 25/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
East Japan Railways	AGM 21/06/13	5-8, 11.1-13	We opposed several shareholder resolutions to remove directors from office, appoint new directors to the board and to micromanage the company, which were not in the interests of shareholders.
Fuji Heavy Industries Ltd	AGM 21/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
Hikari Tsushin	AGM 21/06/13	4.2	We opposed the appointment of an Independent Outside Statutory Auditor. This was due to concerns over the nominee's fitness to serve as a statutory auditor.
Hikari Tsushin	AGM 21/06/13	3.1	We opposed the company's Chairman given the absence of independent outsiders on the Board.
Isuzu Motors	AGM 27/06/13	2.5	We opposed the election of a new inside director as there are currently no independent outsiders on the Board.
Isuzu Motors	AGM 27/06/13	3-3.3	We opposed the appointment of three non-independent Outside Statutory Auditors.
Isuzu Motors	AGM 27/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.

Company	Meeting Details	Resolution(s)	Voting Rationale
Japan Petroleum Exploration	AGM 25/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
Japan Tobacco	AGM 21/06/13	4-7	We opposed four shareholder proposals which aim to enforce a different capital allocation strategy. We believe this is not in our clients best interests.
KDDI	AGM 19/06/13	3.11, 3.12	We opposed the appointment of a non-independent Outside Director given the lack of independence on the Board.
Keihin Corp	AGM 21/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
Keihin Corp	AGM 21/06/13	3.1	We opposed the company's President given the absence of independent outsiders on the Board.
Keihin Corp	AGM 21/06/13	5	We opposed the bonus and special payments proposal due to the request including outsiders. We believe this does not promote alignment with shareholders.
Keyence	AGM 13/06/13	1, 2.1	We opposed the low dividend payment and the election of the Chairman because we believe that the company's capital strategy is not in the interests of shareholders and that the Chairman bears the greatest share of responsibility for the capital strategy.
Kubota	AGM 21/06/13	2.7, 2.8	We opposed the appointment of a non-independent Outside Director given the lack of independence on the Board.
Kyocera	AGM 26/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
Misumi	AGM 14/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
Namco Bandal Holding	AGM 24/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
Nintendo	AGM 27/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
Nintendo	AGM 27/06/13	2.1	We opposed the company's President re-election given the absence of independent outsiders on the Board.
Nitori	AGM 17/05/13	2	We opposed an anti-takeover device because we do not believe it to be in our clients' best interests.
Rohm	AGM 27/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
SBI Holdings Inc	AGM 27/06/13	1.10, 1.11, 1.12	We opposed the appointment of three non-independent Outside Directors as we believe there is insufficient level of independence on the Board.
SMC	AGM 27/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
SMC	AGM 27/06/13	2.1	We opposed the company's Chairman given the absence of independent outsiders on the Board.

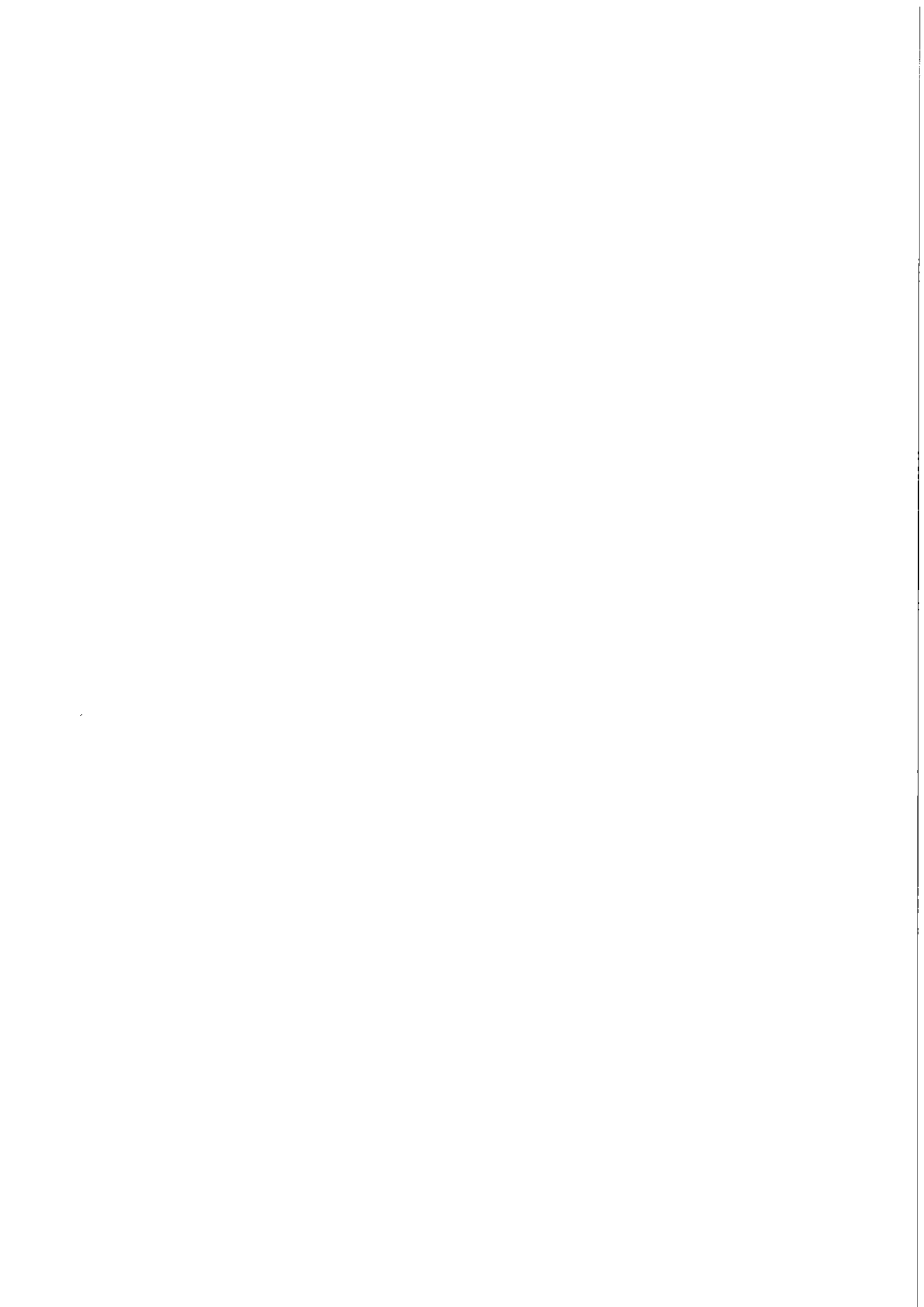
Company	Meeting Details	Resolution(s)	Voting Rationale
Sumitomo Mitsui Trust Holdings	AGM 27/06/13	4.3	We opposed the appointment of a non-independent Outside Statutory Auditor.
Toshiba Tec	AGM 27/06/13	1.8	We opposed the appointment of a non-independent Outside Director given the lack of independence on the Board.
Tsumura	AGM 27/06/13	1	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
Companies			Voting Rationale
Disco, East Japan Railways, Mazda Motor Corp, Softbank Corp.			We opposed the appointment of a non-independent Outside Statutory Auditor.
Mitsubishi Estate, Shin-Etsu Chemical, Wacom Co Ltd			We opposed the resolution to renew a poison pill (anti-takeover device). We are concerned that a poison pill could entrench management and preclude a takeover which is in our clients' best interests.

Votes Abstained

We did not abstain on any resolutions during the period.

Votes Withheld

We did not withhold on any resolutions during the period.



Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

PTT Global Chemical Public Co., Ltd.

Meeting Date: 04-Apr-13

Country: Thailand

Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve Minutes of Previous Meeting	Mgmt	For	For	For	No
Approve Operations Report and Business Plan	Mgmt	For	For	For	No
<i>Rationale: Votes FOR these resolutions are warranted given the absence of any known issues concerning the company's financial statements.</i>					
Accept Financial Statements	Mgmt	For	For	For	No
Approve Allocation of Income and Dividend of THB 3.40 Per Share	Mgmt	For	For	For	No
Elect Prawut Thavornslri as Director	Mgmt	For	For	For	No
<i>Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>					
Elect Suthep Liumsirjareem as Director	Mgmt	For	For	For	No
Elect Raweporn Kuhirun as Director	Mgmt	For	For	For	No
Elect Kriengkrai Thiennukul as Director	Mgmt	For	For	For	No
Elect Anon Sirisaengtaksin as Director	Mgmt	For	For	For	No
Approve Remuneration of Directors	Mgmt	For	For	For	No
Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Approve Acquisition of the Entire Business of Bangkok Polyethylene PCL and PTT Polyethylene Co. Ltd.	Mgmt	For	For	For	No
Reduce Registered Capital	Mgmt	For	For	For	No
<i>Rationale: Votes FOR these resolutions are warranted given the absence of any known issues concerning the proposal.</i>					
Amend Memorandum of Association to Reflect Decrease in Registered Capital	Mgmt	For	For	For	No
Other Business	Mgmt	For	Against	Against	Yes
<i>Rationale: A vote AGAINST this resolution is warranted given the lack of information.</i>					

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

PTT PCL

Meeting Date: 11-Apr-13
Country: Thailand
Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve Minutes of Previous Meeting	Mgmt	For	For	For	No
Approve Performance Statement and Accept Financial Statements	Mgmt	For	For	For	No
Approve Allocation of Income and Dividend THB 13.00 Per Share	Mgmt	For	For	For	No
Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Approve Remuneration of Directors	Mgmt	For	For	For	No
Elect Vichet Kasemthongsri as Director	Mgmt	For	For	For	No
<i>Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>					
Elect Benja Louichareon as Director	Mgmt	For	For	For	No
Elect Waroonthep Watcharaporn as Director	Mgmt	For	For	For	No
Elect Boonsorn Lerdhirunwong as Director	Mgmt	For	For	For	No
Elect Prasert Bunsumpun as Director	Mgmt	For	For	For	No
Approve Five-Year External Fund Raising Plan	Mgmt	For	Against	For	No
<i>Rationale: A vote AGAINST this resolution is warranted given the lack of information.</i>					
Other Business	Mgmt	For	Against	Against	Yes
<i>Rationale: A vote AGAINST this resolution is warranted given the lack of information.</i>					

Rio Tinto plc

Meeting Date: 18-Apr-13
Country: United Kingdom
Meeting Type: Annual

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

Rio Tinto plc

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt				
Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
Approve Remuneration Report	Mgmt	For	For	For	No
Re-elect Robert Brown as Director	Mgmt	For	For	For	No
<i>Rationale: A vote FOR all nominees is warranted. No concerns have been identified.</i>					
Re-elect Vivienne Cox as Director	Mgmt	For	For	For	No
Re-elect Jan du Plessis as Director	Mgmt	For	For	For	No
Re-elect Guy Elliott as Director	Mgmt	For	For	For	No
Re-elect Michael Fitzpatrick as Director	Mgmt	For	For	For	No
Re-elect Ann Godbehere as Director	Mgmt	For	For	For	No
Re-elect Richard Goodmanson as Director	Mgmt	For	For	For	No
Re-elect Lord Kerr as Director	Mgmt	For	For	For	No
Re-elect Chris Lynch as Director	Mgmt	For	For	For	No
Re-elect Paul Tallier as Director	Mgmt	For	For	For	No
Re-elect John Varley as Director	Mgmt	For	For	For	No
Re-elect Sam Walsh as Director	Mgmt	For	For	For	No
Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
Approve Performance Share Plan	Mgmt	For	For	For	No
Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
<i>Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>					
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

Rio Tinto plc

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For	No

United Overseas Bank Limited

Meeting Date: 25-Apr-13 Country: Singapore
Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	No
Declare Final Dividend and Special Dividend	Mgmt	For	For	For	No
Approve Directors' Fees	Mgmt	For	For	For	No
Approve Fee to the Chairman of the Bank for the Period from January 2012 to December 2012	Mgmt	For	Against	Against	Yes
<i>Rationale: A vote AGAINST this resolution is warranted for the following reasons:* The payment of SGD 2.25 million to a non-executive director is excessive.* Wee Cho Yaw chairs the remuneration committee.</i>					
Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Elect Wee Ee Cheong as Director	Mgmt	For	For	For	No
<i>Rationale: A vote AGAINST Wee Cho Yaw is warranted as he serves on a total of more than six public company boards. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i>					
Elect Franklin Leo Lavin as Director	Mgmt	For	For	For	No
Elect James Koh Cher Siang as Director	Mgmt	For	For	For	No
Elect Ong Yew Huat as Director	Mgmt	For	For	For	No
Elect Wee Cho Yaw as Director	Mgmt	For	Against	Against	Yes
Elect Cham Tao Soon as Director	Mgmt	For	For	For	No
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	No
Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For	For	No
Approve Issuance of Preference Shares	Mgmt	For	For	For	No
Authorize Share Repurchase Program	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

Hutchison Port Holdings Trust

Meeting Date: 30-Apr-13

Country: Singapore

Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Financial Statements, and Auditor's Report	Mgmt	For	For	For	No
Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	No

AIA Group Ltd.

Meeting Date: 10-May-13

Country: Hong Kong

Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
Declare Final Dividend	Mgmt	For	For	For	No
Elect Barry Chun-Yuen Cheung as Director	Mgmt	For	For	For	No
<i>Rationale: A vote AGAINST the following nominees is warranted for the following reason:* Qin Xiao has attended less than 75 percent of board meetings in the most recent fiscal year, without a satisfactory explanation. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i>					
Elect George Yong-Boon Yeo as Director	Mgmt	For	For	For	No
Elect Narongchai Akrasanee as Director	Mgmt	For	For	For	No
Elect Qin Xiao as Director	Mgmt	For	Against	For	No
Elect Mark Edward Tucker as Director	Mgmt	For	For	For	No
Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

AIA Group Ltd.

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	Against	Yes
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For	For	No
Amend Articles of Association of the Company	Mgmt	For	For	For	No

ENN Energy Holdings Ltd.

Meeting Date: 21-May-13

Country: Hong Kong

Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
Declare Final Dividend	Mgmt	For	For	For	No
Elect Zhang Gang as Director	Mgmt	For	For	For	No
<p><i>Rationale: A vote AGAINST the following nominees is warranted for the following reason: * Zhao Shengli, Zhao Baoju and Jin Yongsheng have attended less than 75 percent of board meetings in the most recent fiscal year, without a satisfactory explanation. * Cheung Yip Sang also did not attend 75 percent or more of board meetings, but given that he is the CEO of the company, a vote FOR his reelection is warranted. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i></p>					
Elect Han Jishen as Director	Mgmt	For	For	For	No
Elect Lim Haw Kuang as Director	Mgmt	For	For	For	No
Elect Zhao Baoju as Director	Mgmt	For	Against	For	No
Elect Jin Yongsheng as Director	Mgmt	For	Against	For	No
Elect Cheung Yip Sang as Director	Mgmt	For	For	For	No
Elect Zhao Shengli as Director	Mgmt	For	Against	For	No
Elect Wang Dongzhi as Director	Mgmt	For	For	For	No
Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

ENN Energy Holdings Ltd.

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
<i>Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate as discussed in Item 7), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i>					
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes
<i>Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i>					

Axiata Group Bhd.

Meeting Date: 23-May-13

Country: Malaysia

Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
Approve Final Dividend of MYR 0.15 Per Share	Mgmt	For	For	For	No
<i>Rationale: A vote FOR these resolutions is warranted. These are routine dividend proposals that merit shareholder approval.</i>					
Approve Special Dividend of MYR 0.12 Per Share	Mgmt	For	For	For	No
Elect Jamaludin Ibrahim as Director	Mgmt	For	For	For	No
<i>Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>					
Elect Ghazzali Sheikh Abdul Khalid as Director	Mgmt	For	For	For	No
Elect Abdul Rahman Ahmad as Director	Mgmt	For	For	For	No
Elect Bella Ann Almeida as Director	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

Axiata Group Bhd.

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve Remuneration of Non-Executive Directors for the Financial Year Ended Dec. 31, 2012	Mgmt	For	For	For	No
<i>Rationale: A vote FOR this resolution is warranted given the absence of any known issues concerning director remuneration at the company.</i>					
Approve Remuneration of Non-Executive Directors Effective Jan. 1, 2013	Mgmt	For	For	For	No
Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For	No
Approve Share Plan Grant to Jamaludin Ibrahim, Managing Director/President and Group CEO	Mgmt	For	For	For	No

Petrochina Company Limited

Meeting Date: 23-May-13

Country: Hong Kong

Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Report of the Board of Directors	Mgmt	For	For	For	No
<i>Rationale: In the absence of any known issues concerning the company's audited accounts and financial statements, a vote FOR these resolutions is warranted.</i>					
Accept Report of the Supervisory Committee	Mgmt	For	For	For	No
Accept Audited Financial Statements	Mgmt	For	For	For	No
Approve Final Dividend	Mgmt	For	For	For	No
<i>Rationale: These are routine dividend proposals that merit shareholder approval. A vote FOR these resolutions is warranted.</i>					
Authorize Board to Determine Distribution of Interim Dividends	Mgmt	For	For	For	No
Appoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Elect Li Qingyi as Supervisor	Mgmt	For	For	For	No
<i>Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.</i>					

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

Petrochina Company Limited

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Elect Fan Fuchun as Supervisor	Mgmt	For	For	For	No
Amend Articles of Association of the Company	Mgmt	For	For	For	No
Approve Issuance of Debt Financing Instruments of Up to RMB 100 Billion	Mgmt	For	For	For	No
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes

Rationale: In this case, given that the aggregate issuance request is 20 percent under the General Issuance Mandate and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.

CNOOC Ltd.

Meeting Date: 24-May-13

Country: Hong Kong

Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve Audited Accounts with Director's Report and Auditors' Report	Mgmt	For	For	For	No
Declare Final Dividend	Mgmt	For	For	For	No
Elect Yang Hua as Director	Mgmt	For	For	For	No
Elect Zhou Shouwei as Director	Mgmt	For	For	For	No
Elect Chiu Sung Hong as Director	Mgmt	For	For	For	No
Authorize the Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes

Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate as discussed in Item 2c), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

CNOOC Ltd.

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes
<p><i>Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i></p>					

HSBC Holdings plc

Meeting Date: 24-May-13 Country: United Kingdom
Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
Approve Remuneration Report	Mgmt	For	For	For	No
Re-elect Safra Catz as Director	Mgmt	For	For	For	No
<p><i>Rationale: A vote FOR all noninees is warranted because no corporate governance concerns have been identified.</i></p>					
Re-elect Laura Cha as Director	Mgmt	For	For	For	No
Re-elect Marvin Cheung as Director	Mgmt	For	For	For	No
Elect Jim Comey as Director	Mgmt	For	For	For	No
Re-elect John Coombe as Director	Mgmt	For	For	For	No
Re-elect Joachim Faber as Director	Mgmt	For	For	For	No
Re-elect Rona Fairhead as Director	Mgmt	For	For	For	No
Elect Renato Fassbind as Director	Mgmt	For	For	For	No
Re-elect Douglas Flint as Director	Mgmt	For	For	For	No
Re-elect Stuart Gulliver as Director	Mgmt	For	For	For	No
Re-elect James Hughes-Hallett as Director	Mgmt	For	For	For	No
Re-elect William Laidlaw as Director	Mgmt	For	For	For	No
Re-elect John Lipsky as Director	Mgmt	For	For	For	No
Re-elect Janis Lomax as Director	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

HSBC Holdings plc

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Re-elect Jain Mackay as Director	Mgmt	For	For	For	No
Re-elect Sir Simon Robertson as Director	Mgmt	For	For	For	No
Re-elect John Thornton as Director	Mgmt	For	For	For	No
Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For	For	No
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
<i>Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>					
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For	No

China Mobile Limited

Meeting Date: 30-May-13

Country: Hong Kong

Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
Declare Final Dividend	Mgmt	For	For	For	No
Elect Li Yue as Director	Mgmt	For	For	For	No
<i>Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>					
Elect Xue Taohai as Director	Mgmt	For	For	For	No
Elect Huang Wenlin as Director	Mgmt	For	For	For	No
Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditors of the Company and its Subsidiaries for Hong Kong Financial Reporting and U.S. Financial Reporting, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

China Mobile Limited

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
<i>Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate as discussed in Item 7), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i>					
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes
<i>Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i>					

SJM Holdings Ltd.

Meeting Date: 31-May-13

Country: Hong Kong

Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
Declare Final Dividend and Special Dividend	Mgmt	For	For	For	No
Elect Ng Chi Sing as Director	Mgmt	For	For	For	No
<i>Rationale: A vote AGAINST the following nominee is warranted for the following reason:* Cheng Kar Shun serves on a total of more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i>					
Elect Chau Tak Hay Director	Mgmt	For	For	For	No
Elect Lan Hong Tsung, David Director	Mgmt	For	For	For	No
Elect Cheng Kar Shun, Henry Director	Mgmt	For	Against	Against	Yes
Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

Henderson Land Development Co. Ltd.

Meeting Date: 03-Jun-13 Country: Hong Kong
Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
Declare Final Dividend	Mgmt	For	For	For	No
Elect Poon Chung Kwong as Director	Mgmt	For	For	For	No
<i>Rationale: A vote AGAINST the following nominees is warranted for the following reasons:* The board is not one-third independent, and Lee King Yue, Li Ning, Kwok Ping Ho, Wong Ho Ming, Augustine, and Lee Tat Man are non-independent director nominees.* Kwong Che Keung, Gordon and Chung Shui Ming, Timpson serves on a total of more than six public company boards. In the absence of any significant issues concerning the remaining nominees, a vote FOR their election is warranted.</i>					
Elect Chung Shui Ming, Timpson as Director	Mgmt	For	Against	Against	Yes
Elect Lee King Yue as Director	Mgmt	For	Against	Against	Yes
Elect Li Ning as Director	Mgmt	For	Against	Against	Yes
Elect Kwok Ping Ho as Director	Mgmt	For	Against	Against	Yes
Elect Wong Ho Ming, Augustine as Director	Mgmt	For	Against	Against	Yes
Elect Lee Tat Man as Director	Mgmt	For	Against	Against	Yes
Elect Kwong Che Keung, Gordon as Director	Mgmt	For	Against	Against	Yes
Elect Ko Ping Keung as Director	Mgmt	For	For	For	No
Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Approve Issuance of Bonus Shares	Mgmt	For	For	For	No
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
<i>Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate as discussed in Item 5d), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i>					
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes
<i>Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i>					

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 05-Jun-13 Country: Hong Kong
Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
Declare Final Dividend	Mgmt	For	For	For	No
Elect Lee Chau Kee as Director	Mgmt	For	For	For	No
<p><i>Rationale: A vote AGAINST the following nominees is warranted for the following reasons:* Leung Hay Man is considered independent by the company but fails to meet ISS standard for independence.* The board is not one-third independent, and Leung Hay Man, Colin Lam Ko Yin, and Peter Wong Wai Yee are non-independent director nominees. A vote FOR the election of Lee Chau Kee and Alfred Chan Wing Kin is warranted as they may be integral to the company and its operations.</i></p>					
Elect Leung Hay Man as Director	Mgmt	For	Against	Against	Yes
Elect Colin Lam Ko Yin as Director	Mgmt	For	Against	For	No
Elect Alfred Chan Wing Kin as Director	Mgmt	For	For	For	No
Elect Peter Wong Wai Yee as Director	Mgmt	For	Against	For	No
Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Approve Issuance of Bonus Shares	Mgmt	For	For	For	No
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
<p><i>Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate as discussed in Item 5d), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i></p>					
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes
<p><i>Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i></p>					

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

China Construction Bank Corporation

Meeting Date: 06-Jun-13 Country: Hong Kong
Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve 2012 Report of Board of Directors	Mgmt	For	For	For	No
<i>Rationale: In the absence of any known issues concerning the bank's audited accounts and financial statements, a vote FOR these resolutions is warranted.</i>					
Approve 2012 Report of Board of Supervisors	Mgmt	For	For	For	No
Approve 2012 Final Financial Accounts	Mgmt	For	For	For	No
Approve 2012 Profit Distribution Plan	Mgmt	For	For	For	No
Approve Budget of 2013 Fixed Assets Investment	Mgmt	For	For	For	No
Appoint Auditors	Mgmt	For	For	For	No
Elect Zhang Jianguo as Director	Mgmt	For	For	For	No
<i>Rationale: A vote AGAINST the following nominee is warranted for the following reason:* Chung Shui Ming Timpson serves on a total of more than six public company boards. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i>					
Elect Zhao Xijun as Director	Mgmt	For	For	For	No
Elect Chen Yuanling as Director	Mgmt	For	For	For	No
Elect Zhu Hongbo as Director	Mgmt	For	For	For	No
Elect Hu Zheyi as Director	Mgmt	For	For	For	No
Elect Chung Shui Ming Timpson as Director	Mgmt	For	Against	Against	Yes
Elect Margaret Leung Ko May Yee as Director	Mgmt	For	For	For	No
Elect Wim Kok as Director	Mgmt	For	For	For	No
Elect Murray Horn as Director	Mgmt	For	For	For	No
Elect Xu Tie as Director	Mgmt	For	For	For	No
Elect Qi Shouyin as Director	Mgmt	For	For	For	No
Approve Terms of Office of Proposed Directors	Mgmt	For	For	For	No
Elect Zhang Furong as Shareholder Representative Supervisor	Mgmt	For	For	For	No
<i>Rationale: In the absence of any known issues relating to the nominees, a vote FOR their election is warranted.</i>					
Elect Liu Jin as Shareholder Representative Supervisor	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

China Construction Bank Corporation

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Elect Li Xiaoling as Shareholder Representative Supervisor	Mgmt	For	For	For	No
Elect Bai Jianjun as External Supervisor	Mgmt	For	For	For	No
Elect Wang Xinmin as External Supervisor	SH	None	For	For	No
Approve Issuance of Write-Down Type Eligible Capital Instruments	Mgmt	For	For	For	No
Approve Revisions to the Article of Association	Mgmt	For	For	For	No

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 11-Jun-13
Country: Taiwan
Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve Business Operations Report and Financial Statements	Mgmt	For	For	For	No
Approve Plan on Profit Distribution	Mgmt	For	For	For	No
Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees	Mgmt	For	For	For	No
Transact Other Business (Non-Voting)	Mgmt				

Genting Bhd

Meeting Date: 13-Jun-13
Country: Malaysia
Meeting Type: Annual

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

Genting Bhd

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Ordinary Resolution	Mgmt				
Approve Final Dividend of MYR 0.045 Per Share	Mgmt	For	For	For	No
Approve Remuneration of Directors	Mgmt	For	For	For	No
Elect R. Thillainathan as Director	Mgmt	For	For	For	No
<i>Rationale: A vote AGAINST Hashim bin Nik Yusoff is warranted for the following reasons:* He has been on the board for 34 years and chairs the company's remuneration committee.* The company awarded a total compensation in a range of MYR 111.55 million to MYR 111.60 million to the top executive in 2012, which is over 40 times the total pay of the second highest-paid executive director.* The remuneration committee failed to provide any justification for the excessive pay.A vote FOR the remaining nominees is warranted given the absence of any known issues concerning the nominees.</i>					
Elect Lim Keong Hui as Director	Mgmt	For	For	For	No
Elect Hashim bin Nik Yusoff as Director	Mgmt	For	Against	For	No
Elect Mohammed Hanif bin Omar as Director	Mgmt	For	For	For	No
Elect Lin See Yan as Director	Mgmt	For	For	For	No
Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Approve Share Repurchase Program	Mgmt	For	For	For	No
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	No
Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For	No
Special Resolution	Mgmt				
Amend Articles of Association	Mgmt	For	For	For	No

China Merchants Holdings (International) Co. Ltd.

Meeting Date: 18-Jun-13

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

China Merchants Holdings (International) Co. Ltd.

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
Declare Final Dividend	Mgmt	For	For	For	No
Elect Li Jianhong as Director	Mgmt	For	For	For	No
<i>Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>					
Elect Hu Zheng as Director	Mgmt	For	For	For	No
Elect Hu Jianhua as Director	Mgmt	For	For	For	No
Elect Wang Hong as Director	Mgmt	For	For	For	No
Elect Bong Shu Ying Francis as Director	Mgmt	For	For	For	No
Authorize the Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
Reappoint Deloitte Touche as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
<i>Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate as discussed in Item 5c), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i>					
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes
<i>Rationale: In this case, given that the aggregate issuance request is 30 percent (20 percent under the General Issuance Mandate, and 10 percent under the Share Reissuance Mandate), and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i>					

WPG Holdings Co., Ltd.

Meeting Date: 19-Jun-13 Country: Taiwan
Meeting Type: Annual

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

WPG Holdings Co., Ltd.

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve Business Operations Report and Financial Statements	Mgmt	For	For	For	No
Approve Plan on Profit Distribution	Mgmt	For	For	For	No
Approve Amendments to Articles of Association	Mgmt	For	For	For	No
<i>Rationale: A vote FOR is merited because: * The amendments are based on operational needs. * The company will be adopting the nomination system for director election; * The nomination system helps facilitate shareholders to make informed voting decisions.</i>					
Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For	For	No
Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For	No
<i>Rationale: A vote FOR is merited because: * The proposed amendments seek to align the company's procedures with prevailing laws. * The amendments are mostly technical in nature and are based on operational needs. * The amendments are meant to update relevant company information as they appear in the bylaws.</i>					
Approve Amendments to the Procedures for Lending Funds to Other Parties	Mgmt	For	For	For	No
Approve Amendments to the Procedures for Endorsement and Guarantees	Mgmt	For	For	For	No
Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For	No

Dongfeng Motor Group Company Ltd

Meeting Date: 21-Jun-13

Country: Hong Kong

Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Report of the Board of Directors	Mgmt	For	For	For	No
<i>Rationale: In the absence of any known issues concerning the company's audited accounts and financial statements, a vote FOR this resolution is warranted.</i>					
Accept Report of the Supervisory Committee	Mgmt	For	For	For	No
Accept Financial Statements and Report of International Auditors	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

Dongfeng Motor Group Company Ltd

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to Distribution of Final Dividend	Mgmt	For	For	For	No
<i>Rationale: This is a reasonable request that is made in line with applicable laws in the People's Republic of China. As such, a vote FOR this proposal is warranted.</i>					
Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	Mgmt	For	For	For	No
Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For	For	For	No
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
<i>Rationale: In this case, given that the aggregate issuance request is 20 percent under the General Issuance Mandate, and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i>					

E.SUN Financial Holding Co., Ltd.

Meeting Date: 21-Jun-13

Country: Taiwan

Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve Business Operations Report and Financial Statements	Mgmt	For	For	For	No
Approve Plan on Profit Distribution	Mgmt	For	For	For	No
<i>Rationale: A vote FOR is warranted because:* The amount of dividends to be distributed is reasonable.</i>					
Approve to Change the Usage Plan of Overseas Convertible Bonds Issuance	Mgmt	For	For	For	No
Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For	For	No
Approve Amendments to Articles of Association	Mgmt	For	For	For	No
<i>Rationale: A vote FOR is merited because:* The company will be adopting the nomination system for director election;* The nomination system helps facilitate shareholders to make informed voting decisions.</i>					

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

E.SUN Financial Holding Co., Ltd.

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For	For	No

Weichai Power Co., Ltd.

Meeting Date: 24-Jun-13
 Country: Hong Kong
 Meeting Type: Annual

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept Annual Report of the Company	Mgmt	For	For	For	No
<i>Rationale: In the absence of any known issues concerning the company's audited accounts and financial statements, a vote FOR this resolution is warranted.</i>					
Accept Report of the Board of Directors	Mgmt	For	For	For	No
Accept Report of the Supervisory Committee	Mgmt	For	For	For	No
Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
Accept Final Financial Report	Mgmt	For	For	For	No
Accept Final Budget Report	Mgmt	For	For	For	No
Approve Profit Distribution Proposal	Mgmt	For	For	For	No
<i>Rationale: This is a reasonable request that is made in line with applicable laws in the People's Republic of China. As such, a vote FOR this proposal is warranted.</i>					
Appoint Ernst & Young Hua Ming Certified Public Accountants as Auditors	Mgmt	For	For	For	No
<i>Rationale: While the poor disclosure on the auditors' remuneration is concerning, a vote against the proposed reappointment of Ernst & Young Hua Ming CPA on this basis may not be in the best interest of shareholders absent evidence of potential accounting or auditing problems. As such, a vote FOR the proposed reappointment of Ernst & Young Hua Ming CPA is warranted. Also, in the absence of any known issues concerning the proposed appointment of Shandong Zheng Yuan Hexin Accountants Ltd. as the internal control auditors of the company, a vote FOR such proposal is warranted.</i>					
Appoint Shandong Zheng Yuan Hexin Accountants Limited as Auditors	Mgmt	For	For	For	No
Approve Mandate for the Payment Interim Dividend for the Year Ending Dec. 31, 2013	Mgmt	For	For	For	No
Elect Gordon Riske as Director	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

Weichai Power Co., Ltd.

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Approve New Financial Services Agreement and the Proposed Annual Caps	Mgmt	For	Against	Against	Yes
<i>Rationale: A vote AGAINST this proposal is merited because the proposed related-party transactions include a financial service agreement with the group finance company, which may expose the company to unnecessary risks.</i>					
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
<i>Rationale: In this case, given that the aggregate issuance request is 20 percent under the General Issuance Mandate, and given that the company has not specified discount limits for the issuance of shares without preemptive rights, a vote AGAINST this resolution is warranted.</i>					

Tsingtao Brewery Co., Ltd.

Meeting Date: 25-Jun-13 Country: Hong Kong
Meeting Type: Annual

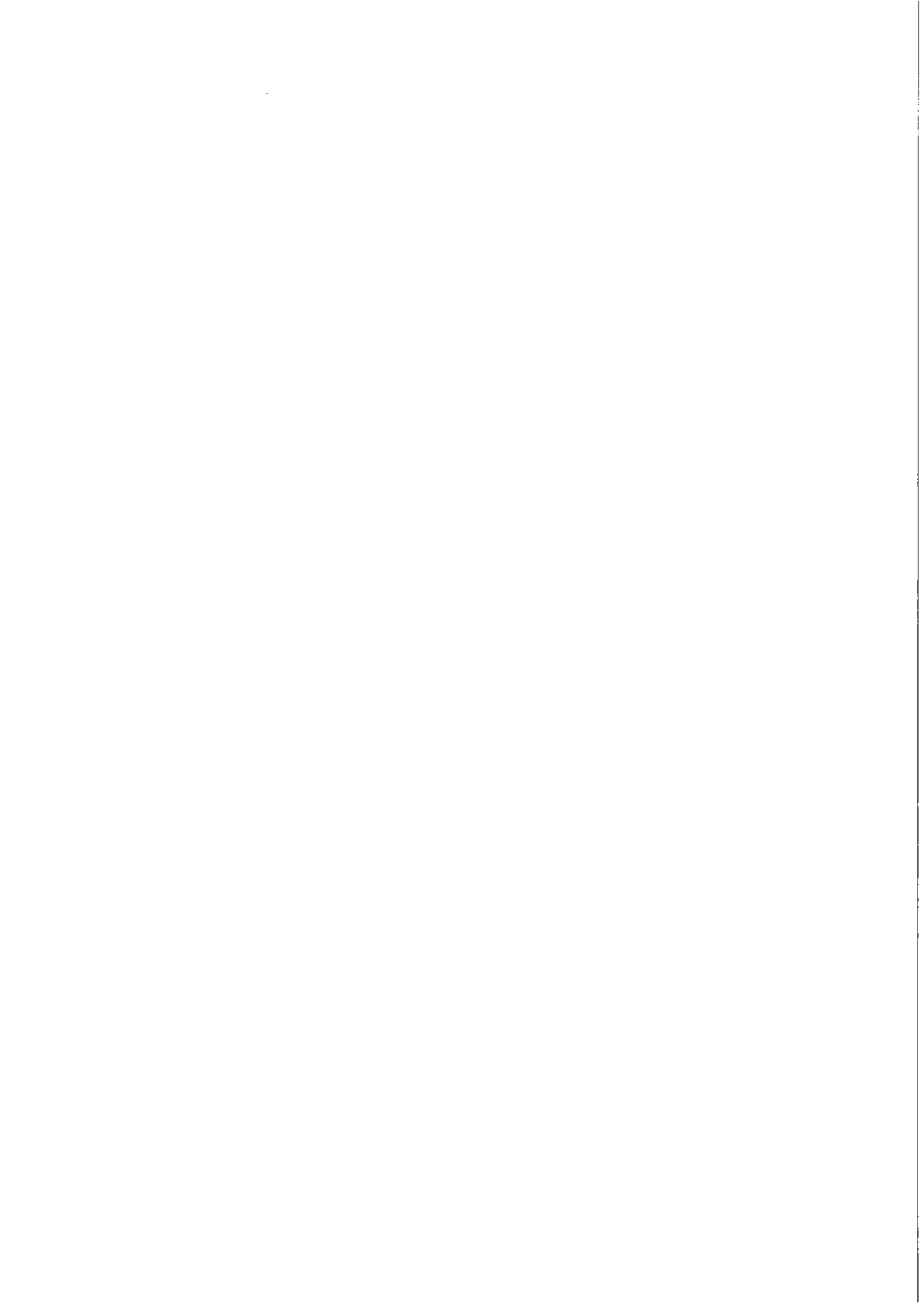
Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Accept 2012 Work Report of Board of Directors	Mgmt	For	For	For	No
<i>Rationale: In the absence of any known issues concerning the company's audited accounts and financial statements, a vote FOR this resolution is warranted.</i>					
Accept 2012 Work Report of Board of Supervisors	Mgmt	For	For	For	No
Accept 2012 Audited Financial Report	Mgmt	For	For	For	No
Approve 2012 Profit Distribution Proposal and Distribution of Final Dividend	Mgmt	For	For	For	No
Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors and Fix Their Remuneration to Exceeding RMB 6.6 Million	Mgmt	For	For	For	No
<i>Rationale: A vote FOR this proposal is warranted given the absence of any known issues concerning the auditor, its remuneration, and the way the audit was conducted.</i>					
Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Internal Control Auditors and Fix Their Remuneration to Not Exceeding RMB 1.98 Million	Mgmt	For	For	For	No
Elect Huang Ke Xing as Director	Mgmt	For	For	For	No
<i>Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>					
Elect Yasutaka Sugiura as Director	Mgmt	For	For	For	No

Vote Summary Report

Report was run from: 4/1/13 to 6/30/13

Tsingtao Brewery Co., Ltd.

Proposal	Proponent	Mgmt Rec	Policy Rec	Vote Instruction	VAM_YN
Elect Toshio Kodato as Supervisor	Mgmt	For	For	For	No
Approve Change in Use of Proceeds from the Exercise of Bonds and Warrants	Mgmt	For	For	For	No
Amend Articles of Association of the Company	Mgmt	For	For	For	No



Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

The Bank of New York Mellon Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BK	09-Apr-13	11-Feb-13	USA	Annual	064058100	No	No	No	778731

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	12124	12124	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	34321694

Lennar Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: LEN	10-Apr-13	15-Feb-13	USA	Annual	526057104	No	No	No	775888

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1744	1744	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	33765303

Schlumberger Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: SLB	10-Apr-13	20-Feb-13	Curacao	Annual	806857108	No	No	No	774040

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	7224	7224	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	33820831

Brocade Communications Systems, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BRCD	11-Apr-13	15-Feb-13	USA	Annual	111621306	No	No	No	772756

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	15843	15843	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	33677060

CareFusion Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CFN	15-Apr-13	14-Feb-13	USA	Annual	14170T101	No	No	No	775134

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3811	3811	0	FFFFFFF	Auto Instructed	Auto Approved	33736168

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

The Goodyear Tire & Rubber Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GT	15-Apr-13	20-Feb-13	USA	Annual	382550101	No	No	No	781821

Proxy Level: 4

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	11130	11130	0	FFFFFFFFFFFF FFFF	Auto Instructed	Auto Approved	34695733

M&T Bank Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MTB	16-Apr-13	20-Feb-13	USA	Special	55261F104	No	No	No	775776

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1572	1572	0	FFFF	Auto Instructed	Auto Approved	33773376

M&T Bank Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MTB	16-Apr-13	28-Feb-13	USA	Annual	55261F104	No	No	No	778475

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1572	1572	0	FFFFFFFFFFFFFF FIF	Auto Instructed	Auto Approved	33998081

Moody's Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MCO	16-Apr-13	20-Feb-13	USA	Annual	615369105	No	No	No	777626

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	13951	13951	0	FFFFFFF	Auto Instructed	Auto Approved	33906334

Carnival Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CCL	17-Apr-13	19-Feb-13	Panama	Annual	143658300	No	No	No	774314

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	18685	18685	0	FFFFFFFFFFFFFF FFF	Auto Instructed	Auto Approved	33968639

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All Locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Discover Financial Services	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: DFS	17-Apr-13	19-Feb-13	USA	Annual	254709108	No	No	No	773284

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	7094	7094	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	33964053

eBay Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: EBAY	18-Apr-13	13-Mar-13	USA	Annual	278642103	No	No	No	781931

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	37047	37047	0	FFFFAAF	Auto Instructed	Auto Approved	35128353

PPG Industries, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PPG	18-Apr-13	22-Feb-13	USA	Annual	693506107	No	No	No	778206

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2165	2165	0	FFFFFFF	Auto Instructed	Auto Approved	33971602

The AES Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AES	18-Apr-13	22-Feb-13	USA	Annual	00130H105	No	No	No	776857

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	55799	55799	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	34000942

Honeywell International Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: HON	22-Apr-13	22-Feb-13	USA	Annual	438516106	No	No	No	777973

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	9515	9515	0	FFFFFFFFFFFFFA AA	Auto Instructed	Auto Approved	33977485

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Ameren Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AEE	23-Apr-13	25-Feb-13	USA	Annual	023608102	No	No	No	778210

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	6412	6412	0	FFFFFFFFFFFFFA	Auto Instructed	Auto Approved	34204478

BB&T Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BBT	23-Apr-13	01-Mar-13	USA	Special	054937107	No	No	No	779681

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	26505	26505	0	FF	Auto Instructed	Auto Approved	34221681

BB&T Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BBT	23-Apr-13	20-Feb-13	USA	Annual	054937107	No	No	No	779701

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	26505	26505	0	FFFFFFFFFFFFFFF FFFFFAF	Auto Instructed	Auto Approved	34210638

Harsco Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: HSC	23-Apr-13	01-Mar-13	USA	Annual	415864107	No	No	No	783830

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3233	3233	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35321686

MetLife, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MET	23-Apr-13	01-Mar-13	USA	Annual	59156R108	No	No	No	783853

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	11409	11409	0	FFFFFFFFF	Auto Instructed	Auto Approved	35329218

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

T. Rowe Price Group, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: TROW	23-Apr-13	21-Feb-13	USA	Annual	74144T108	No	No	No	780571

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	6352	6352	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	34421469

The PNC Financial Services Group, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PNC	23-Apr-13	31-Jan-13	USA	Annual	693475105	No	No	No	780821

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	24247	24247	0	FFFFFFFFFFFFFF FFF	Auto Instructed	Auto Approved	34392488

Wells Fargo & Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: WFC	23-Apr-13	26-Feb-13	USA	Annual	949746101	No	No	No	780774

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	58666	58666	0	FFFFFFFFFFFFFF FAAF	Auto Instructed	Auto Approved	34414769

Ameriprise Financial, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AMP	24-Apr-13	28-Feb-13	USA	Annual	03076C106	No	No	No	778706

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	8482	8482	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	34339531

Citigroup Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: C	24-Apr-13	25-Feb-13	USA	Annual	172967424	No	No	No	780779

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	57814	57814	0	FFFFFFFFFFFFFF AA	Auto Instructed	Auto Approved	34432134

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

General Electric Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GE	24-Apr-13	25-Feb-13	USA	Annual	369604103	No	No	No	779113

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	143794	143794	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	34719311

Life Technologies Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: LIFE	24-Apr-13	06-Mar-13	USA	Annual	53217V109	No	No	No	781312

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	11007	11007	0	FFFFFFFF	Auto Instructed	Auto Approved	34526106

Marathon Petroleum Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MPC	24-Apr-13	25-Feb-13	USA	Annual	56585A102	No	No	No	780757

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	22170	22170	0	FFFFFF	Auto Instructed	Auto Approved	34531537

Newmont Mining Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: NEM	24-Apr-13	25-Feb-13	USA	Annual	651639106	No	No	No	778279

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3229	3229	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	34226838

The Coca-Cola Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: KO	24-Apr-13	25-Feb-13	USA	Annual	191216100	No	No	No	779073

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	50130	50130	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	34083062

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

AGCO Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AGCO	25-Apr-13	15-Mar-13	USA	Annual	001084102	No	No	No	784453

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	6791	6791	0	FFFFFFFFFF	Auto Instructed	Auto Approved	35553553

Avery Dennison Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AVY	25-Apr-13	25-Feb-13	USA	Annual	053611109	No	No	No	778669

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3582	3582	0	FFFFFFFFFF	Auto Instructed	Auto Approved	34566597

Corning Incorporated	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GLW	25-Apr-13	25-Feb-13	USA	Annual	219350105	No	No	No	778648

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	134243	134243	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	34047367

Herbalife Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: HLF	25-Apr-13	06-Mar-13	Cayman Islands	Annual	G4412G10L	No	No	No	789362

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	0	0	10104	FFFFFFFA	Auto Instructed	Auto Approved	36440989

Janus Capital Group Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: JNS	25-Apr-13	01-Mar-13	USA	Annual	47102X105	No	No	No	781314

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	16409	16409	0	FFFFFFFFFF	Auto Instructed	Auto Approved	34576429

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Johnson & Johnson	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: JNJ	25-Apr-13	26-Feb-13	USA	Annual	478160104	No	No	No	779898

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	52595	52595	0	FFFFFFFFFFFFFFAA	Auto Instructed	Auto Approved	34248835

Lockheed Martin Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: LMT	25-Apr-13	01-Mar-13	USA	Annual	539830109	No	No	No	778466

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	8246	8246	0	FFFFFFFFFFFFFFAA	Auto Instructed	Auto Approved	34115295

Pfizer Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PFE	25-Apr-13	27-Feb-13	USA	Annual	717081103	No	No	No	780729

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	92133	92133	0	FFFFFFFFFFFFFFAA	Auto Instructed	Auto Approved	34449645

Abbott Laboratories	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: ABT	26-Apr-13	27-Feb-13	USA	Annual	002824100	No	No	No	780113

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	21407	21407	0	FFFFFFFFFFFFFFAA	Auto Instructed	Auto Approved	34164245

AT&T Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: T	26-Apr-13	27-Feb-13	USA	Annual	00206R102	No	No	No	779095

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	79199	79199	0	FFFFFFFFFFFFFFAA	Auto Instructed	Auto Approved	34116289

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Peabody Energy Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BTU	29-Apr-13	11-Mar-13	USA	Annual	704549104	No	No	No	783032

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	6489	6489	0	FFFFFFFFFFFFAA	Auto Instructed	Auto Approved	34892964

Regal Beloit Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: RBC	29-Apr-13	11-Mar-13	USA	Annual	758750103	No	No	No	787545

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	944	944	0	FFFFF	Auto Instructed	Auto Approved	35711797

The Boeing Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BA	29-Apr-13	01-Mar-13	USA	Annual	097023105	No	No	No	781338

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	24116	24116	0	FFFFFFFFFFFFAA AA	Auto Instructed	Auto Approved	34591192

United Technologies Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: UTX	29-Apr-13	01-Mar-13	USA	Annual	913017109	No	No	No	781334

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4159	4159	0	FFFFFFFFFFFFF	Auto Instructed	Auto Approved	34601702

Allergan, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AGN	30-Apr-13	06-Mar-13	USA	Annual	018490102	No	No	No	778666

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1006	1006	0	FFFFFFFFFFFFAA	Auto Instructed	Auto Approved	35034947



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Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

International Business Machines Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: IBM	30-Apr-13	01-Mar-13	USA	Annual	459200101	No	No	No	779087

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	13845	13845	0	FFFFFFFFFFFFFF AAAA	Auto Instructed	Auto Approved	34135961

Mead Johnson Nutrition Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MJN	30-Apr-13	15-Mar-13	USA	Annual	582839106	No	No	No	784539

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4153	4153	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35356344

Teradata Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: TDC	30-Apr-13	01-Mar-13	USA	Annual	88076W103	No	No	No	777632

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4927	4927	0	FFFFFF	Auto Instructed	Auto Approved	34466109

The Hershey Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: HSY	30-Apr-13	04-Mar-13	USA	Annual	427866108	No	No	No	782403

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	5292	5292	0	FFFFFFFF	Auto Instructed	Auto Approved	37019581

United States Steel Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: X	30-Apr-13	01-Mar-13	USA	Annual	912909108	No	No	No	781336

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	7297	7297	0	FFFFFFFF	Auto Instructed	Auto Approved	34632983

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Digital Realty Trust, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: DLR	01-May-13	08-Mar-13	USA	Annual	253868103	No	No	No	783034

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	8309	8309	0	FFFFFFFFF	Auto Instructed	Auto Approved	34900764

Domtar Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: UFS	01-May-13	08-Mar-13	USA	Annual	257559203	No	No	No	770695

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	5266	5266	0	FFFFFFFFF	Auto Instructed	Auto Approved	36055504

EMC Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: EMC	01-May-13	01-Mar-13	USA	Annual	268648102	No	No	No	783515

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	24779	24779	0	FFFFFFFFFFFFFFF A	Auto Instructed	Auto Approved	35060630

PepsiCo, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PEP	01-May-13	07-Mar-13	USA	Annual	713448108	No	No	No	784081

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	11934	11934	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35157423

Archer-Daniels-Midland Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: ADM	02-May-13	11-Mar-13	USA	Annual	039483102	No	No	No	784080

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	30748	30748	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35359308

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All Locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Capital One Financial Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: COF	02-May-13	07-Mar-13	USA	Annual	14040H105	No	No	No	783044

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2599	2599	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	34949955

DIRECTV	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: DTV	02-May-13	04-Mar-13	USA	Annual	25490A309	No	No	No	783781

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	17689	17689	0	FFFFFFFFFFFFAA A	Auto Instructed	Auto Approved	35184729

DISH Network Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: DISH	02-May-13	07-Mar-13	USA	Annual	25470M109	No	No	No	784086

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	12798	12798	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	35190399

Duke Energy Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: DUK	02-May-13	05-Mar-13	USA	Annual	26441C204	No	No	No	783305

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2794	2794	0	FFFFFFFFFFFFFF FFFF	Auto Instructed	Auto Approved	35071643

Fluor Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: FLR	02-May-13	08-Mar-13	USA	Annual	343412102	No	No	No	780221

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2151	2151	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	34836710

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Health Care REIT, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: HCN	02-May-13	05-Mar-13	USA	Annual	42217K106	No	No	No	785430

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	21426	21426	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	35721283

Huntsman Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: HUN	02-May-13	08-Mar-13	USA	Annual	447011107	No	No	No	783041

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	51281	51281	0	FFFFFFF	Auto Instructed	Auto Approved	34910112

Kimberly-Clark Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: KMB	02-May-13	04-Mar-13	USA	Annual	494368103	No	No	No	779117

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3937	3937	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	34146756

United Parcel Service, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: UPS	02-May-13	15-Mar-13	USA	Annual	911312106	No	No	No	781952

Proxy Level: 2

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	10100	10100	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	34954150

Valero Energy Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: VLO	02-May-13	05-Mar-13	USA	Annual	91913Y100	No	No	No	783778

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	18346	18346	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35195806

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Verizon Communications Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: VZ	02-May-13	04-Mar-13	USA	Annual	92343V104	No	No	No	781951

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	24907	24907	0	FFFFFFFFFFFFFFFAFFAA	Auto Instructed	Auto Approved	34747471

Alcoa Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AA	03-May-13	04-Feb-13	USA	Annual	013817101	No	No	No	780768

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	18201	18201	0	FFFFFFF	Auto Instructed	Auto Approved	35210574

AOL Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AOL	03-May-13	07-Mar-13	USA	Annual	00184X105	No	No	No	782812

Proxy Level: 4

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	10184	10184	0	FFFFFFFFF	Auto Instructed	Auto Approved	34917622

Entergy Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: ETR	03-May-13	05-Mar-13	USA	Annual	29364G103	No	No	No	786016

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	9872	9872	0	FFFFFFFFFFFAA	Auto Instructed	Auto Approved	35958825

Illinois Tool Works Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: ITW	03-May-13	05-Mar-13	USA	Annual	452308109	No	No	No	783926

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	29780	29780	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35206113

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Occidental Petroleum Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: OXY	03-May-13	13-Mar-13	USA	Annual	674599105	No	No	No	783967

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	21437	21437	0	FFFFFFFFAFAFFA	Auto Instructed	Auto Approved	36460295

Berkshire Hathaway Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BRK.B	04-May-13	06-Mar-13	USA	Annual	084670702	No	No	No	780877

Proxy Level: 2

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	33103	33103	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	34645084

AbbVie Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: ABBV	06-May-13	08-Mar-13	USA	Annual	00287Y109	No	No	No	781337

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	47991	47991	0	FFFFFIF	Auto Instructed	Auto Approved	34852478

Alexion Pharmaceuticals, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: ALXN	06-May-13	11-Mar-13	USA	Annual	015351109	No	No	No	794539

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	685	685	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	37737708

Eli Lilly and Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: LLY	06-May-13	01-Mar-13	USA	Annual	532457108	No	No	No	784926

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	24425	24425	0	FFFFFFF	Auto Instructed	Auto Approved	35369461



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Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Baxter International Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BAX	07-May-13	11-Mar-13	USA	Annual	071813109	No	No	No	783952

Proxy Level: 2

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	6193	6193	0	FFFFFFFF	Auto Instructed	Auto Approved	35229058

Boston Scientific Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BSX	07-May-13	15-Mar-13	USA	Annual	101137107	No	No	No	785431

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	93045	93045	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	35472337

Bristol-Myers Squibb Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BMY	07-May-13	14-Mar-13	USA	Annual	110122108	No	No	No	783520

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	34992	34992	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	35252101

Charles River Laboratories International, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CRL	07-May-13	15-Mar-13	USA	Annual	159864107	No	No	No	787619

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2797	2797	0	FFFFFFFFFFFA	Auto Instructed	Auto Approved	36354781

Con-way Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CNW	07-May-13	19-Mar-13	USA	Annual	205944101	No	No	No	789118

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2830	2830	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	36476024

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All Locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Covance Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CVD	07-May-13	13-Mar-13	USA	Annual	222816100	No	No	No	784831

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3262	3262	0	FFFFF	Auto Instructed	Auto Approved	35384101

O'Reilly Automotive, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: ORLY	07-May-13	28-Feb-13	USA	Annual	67103H107	No	No	No	784019

Proxy Level: 4

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	6548	6548	0	FFFFFFF	Auto Instructed	Auto Approved	35244966

Wynn Resorts, Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: WYNN	07-May-13	13-Mar-13	USA	Annual	983134107	No	No	No	785436

Proxy Level: 1

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4251	4251	0	WWWF	Auto Instructed	Auto Approved	35738970

AutoNation, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AN	08-May-13	14-Mar-13	USA	Annual	05329W102	No	No	No	785170

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	9876	9876	0	FFFFFFFFFFFFAA	Auto Instructed	Auto Approved	35486729

Bank of America Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BAC	08-May-13	13-Mar-13	USA	Annual	060505104	No	No	No	787097

Proxy Level: 4

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	30077	30077	0	FFFFFFFFFFFFFF AAAAF	Auto Instructed	Auto Approved	35753742

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

CSX Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CSX	08-May-13	08-Mar-13	USA	Annual	126408103	No	No	No	785349

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	10502	10502	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35476190

Gilead Sciences, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GILD	08-May-13	13-Mar-13	USA	Annual	375558103	No	No	No	782493

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	29694	29694	0	FFFFFFFFFFFFFFFA	Auto Instructed	Auto Approved	35617186

Hospira, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: HSP	08-May-13	11-Mar-13	USA	Annual	441060100	No	No	No	787788

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	11611	11611	0	FFFFFFFA	Auto Instructed	Auto Approved	35929449

Kronos Worldwide, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: KRO	08-May-13	18-Mar-13	USA	Annual	50105F105	No	No	No	785795

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	20625	20625	0	FFFFFFF	Auto Instructed	Auto Approved	35782466

MURPHY OIL CORPORATION	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MUR	08-May-13	11-Mar-13	USA	Annual	626717102	No	No	No	783802

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	14256	14256	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35256757



An MSCI Brand

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Phillip Morris International Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PM	08-May-13	15-Mar-13	USA	Annual	718172109	No	No	No	787009

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	28916	28916	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35779266

Phillips 66	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PSX	08-May-13	15-Mar-13	USA	Annual	718546104	No	No	No	785806

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	10410	10410	0	FFFFF1	Auto Instructed	Auto Approved	35607269

Vertex Pharmaceuticals Incorporated	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: VRTX	08-May-13	11-Mar-13	USA	Annual	92532F100	No	No	No	789955

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	7807	7807	0	FFFFFF	Auto Instructed	Auto Approved	37070442

CVS Caremark Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CVS	09-May-13	13-Mar-13	USA	Annual	126650100	No	No	No	787590

Proxy Level: 4

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	26620	26620	0	FFFFFFFFFFFFAA A	Auto Instructed	Auto Approved	35944150

Express Scripts Holding Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: ESRX	09-May-13	11-Mar-13	USA	Annual	30219G108	No	No	No	787019

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1312	1312	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35826820

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Norfolk Southern Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: NSC	09-May-13	01-Mar-13	USA	Annual	655844108	No	No	No	782811

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3168	3168	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35401792

Nucor Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: NUE	09-May-13	11-Mar-13	USA	Annual	670346105	No	No	No	785929

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	15279	15279	0	FFFFFFFFFFFFFF A	Auto Instructed	Auto Approved	35847284

Cypress Semiconductor Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CY	10-May-13	15-Mar-13	USA	Annual	232806109	No	No	No	787561

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	41375	41375	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	35952865

Marriott International, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MAR	10-May-13	15-Mar-13	USA	Annual	571903202	No	No	No	790476

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	36766	36766	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	36969090

Broadcom Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BRCM	14-May-13	18-Mar-13	USA	Annual	111320107	No	No	No	787711

Proxy Level: 1

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	21269	21269	0	FFFFFFFF	Auto Instructed	Auto Approved	36490295

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

ConocoPhillips	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: COP	14-May-13	15-Mar-13	USA	Annual	20825C104	No	No	No	787031

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	32201	32201	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	35870368

Edwards Lifesciences Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: EW	14-May-13	20-Mar-13	USA	Annual	28176E108	No	No	No	787541

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4732	4732	0	FFFFFFFF	Auto Instructed	Auto Approved	35981403

Lorillard, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: LO	14-May-13	25-Mar-13	USA	Annual	544147101	No	No	No	789416

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	5527	5527	0	FFFFFFFA	Auto Instructed	Auto Approved	36629214

Morgan Stanley	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MS	14-May-13	18-Mar-13	USA	Annual	617446448	No	No	No	787557

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	30011	30011	0	FFFFFFFFFFFFFF FFF	Auto Instructed	Auto Approved	35978567

Prudential Financial, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PRU	14-May-13	15-Mar-13	USA	Annual	744320102	No	No	No	785456

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	31718	31718	0	FFFFFFFFFFFFFF A	Auto Instructed	Auto Approved	36204287

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Safeway Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: SWY	14-May-13	15-Mar-13	USA	Annual	786514208	No	No	No	788051

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	5303	5303	0	FFFFFFFFF	Auto Instructed	Auto Approved	36097076

Simon Property Group, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: SPG	14-May-13	15-Mar-13	USA	Annual	828806109	No	No	No	789818

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2254	2254	0	FFFFFFFFF	Auto Instructed	Auto Approved	36510134

Wyndham Worldwide Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: WYN	14-May-13	15-Mar-13	USA	Annual	98310W108	No	No	No	787612

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2860	2860	0	FFFF	Auto Instructed	Auto Approved	36503060

AMERICAN INTERNATIONAL GROUP, INC.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AIG	15-May-13	20-Mar-13	USA	Annual	026874794	No	No	No	789983

Proxy Level: 4

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3547	3547	0	FFFFFFFFFFFFF1FA	Auto Instructed	Auto Approved	36520081

Comcast Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CMCSA	15-May-13	06-Mar-13	USA	Annual	20030N101	No	No	No	790533

Proxy Level: 2

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2587	2587	0	FFFFFFFFFFFFAF	Auto Instructed	Auto Approved	36645050

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Diamond Offshore Drilling, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: DO	15-May-13	25-Mar-13	USA	Annual	25271C102	No	No	No	785441

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2820	2820	0	AAAAFAFAFFF	Auto Instructed	Auto Approved	36653528

Hertz Global Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: HTZ	15-May-13	25-Mar-13	USA	Annual	42805T105	No	No	No	787549

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	33704	33704	0	FFFFFFF	Auto Instructed	Auto Approved	36156310

Ingredion Incorporated	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: INGR	15-May-13	19-Mar-13	USA	Annual	457187102	No	No	No	789009

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2155	2155	0	FFFFFFFFFFF	Auto Instructed	Auto Approved	36219915

ON Semiconductor Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: ONNN	15-May-13	26-Mar-13	USA	Annual	682189105	No	No	No	790458

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	13131	13131	0	FFFFFFF	Auto Instructed	Auto Approved	36976849

Pinnacle West Capital Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PNW	15-May-13	12-Mar-13	USA	Annual	723484101	No	No	No	787123

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	10510	10510	0	FFFFFFFFFFF	Auto Instructed	Auto Approved	35873284



Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

State Street Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: STT	15-May-13	15-Mar-13	USA	Annual	857477103	No	No	No	789982

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	18560	18560	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	36534339

YUMI Brands, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: YUM	15-May-13	18-Mar-13	USA	Annual	988498101	No	No	No	790482

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	6446	6446	0	FFFFFFFFFFFF A	Auto Instructed	Auto Approved	36656011

Corrections Corporation of America	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CXW	16-May-13	18-Mar-13	USA	Annual	22025407	No	No	No	790437

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	10682	10682	0	FFFFFFFFFFFF F	Auto Instructed	Auto Approved	36683328

Hess Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: HES	16-May-13	08-Apr-13	USA	Proxy Contest	42809H107	No	No	Yes	786321

Proxy Level: 6

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	18326	18326	0	DDDDDDDDDD FFFFFFFFFAF	Auto Instructed	Auto Approved	37657050

Intel Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: INTC	16-May-13	18-Mar-13	USA	Annual	458140100	No	No	No	789370

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3202	3202	0	FFFFFFFFFFFA	Auto Instructed	Auto Approved	36290392

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Rayonier Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: RYN	16-May-13	18-Mar-13	USA	Annual	754907103	No	No	No	787987

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	16214	16214	0	FFFFFF	Auto Instructed	Auto Approved	36117912

Unlon Pacific Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: UNP	16-May-13	28-Feb-13	USA	Annual	907818108	No	No	No	787156

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	5987	5987	0	AAAAAAAAAAAAA	Auto Instructed	Auto Approved	36836950

Consolidated Edison, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: ED	20-May-13	22-Mar-13	USA	Annual	209115104	No	No	No	789993

Proxy Level: 4

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	12401	12401	0	AAAAAAAAAAAAA	Auto Instructed	Auto Approved	36561975

American Tower Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AMT	21-May-13	26-Mar-13	USA	Annual	03027X100	No	No	No	792980

Proxy Level: 4

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	25399	25399	0	AAAAAAAAAAAAA	Auto Instructed	Auto Approved	37178091

Boston Properties, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BXP	21-May-13	27-Mar-13	USA	Annual	101121101	No	No	No	790238

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	945	945	0	AAAAAAAAAAAAA	Auto Instructed	Auto Approved	36865893

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

JPMorgan Chase & Co.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: JPM	21-May-13	22-Mar-13	USA	Annual	46625h100	No	No	No	792365

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	81808	81808	0	FFFAAFFAFFFFFF AAAA	Auto Instructed	Auto Approved	37188797

Mondelēz International, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MDLZ	21-May-13	15-Mar-13	USA	Annual	609207105	No	No	No	789451

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	25293	25293	0	FFFFFFFFFFFFFFFA	Auto Instructed	Auto Approved	36306797

Amgen Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AMGN	22-May-13	25-Mar-13	USA	Annual	031162100	No	No	No	791159

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	23195	23195	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	36874584

AvalonBay Communities, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AVB	22-May-13	08-Mar-13	USA	Annual	053484101	No	No	No	791059

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2693	2693	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	37272196

CME Group Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CME	22-May-13	27-Mar-13	USA	Annual	12572Q105	No	No	No	790960

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	5825	5825	0	FFFFFFFFFFFFFA	Auto Instructed	Auto Approved	37103401

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

DENTSPLY International Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: XRAY	22-May-13	25-Mar-13	USA	Annual	249030107	No	No	No	794773

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	9779	9779	0	FFFFFFF	Auto Instructed	Auto Approved	37892060

First Solar, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: FSLR	22-May-13	02-Apr-13	USA	Annual	336433107	No	No	No	792378

Proxy Level: 2

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4699	4699	0	FFFFFFFFFAF	Auto Instructed	Auto Approved	37101403

LyondellBasell Industries NV	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: LYB	22-May-13	24-Apr-13	Netherlands	Annual	N53745100	No	No	No	782600

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	21084	21084	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	38648597

SEI Investments Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: SEIC	22-May-13	22-Mar-13	USA	Annual	784117103	No	No	No	794652

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	27789	27789	0	FAFF	Auto Instructed	Auto Approved	37577944

The Southern Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: SO	22-May-13	25-Mar-13	USA	Annual	842587107	No	No	No	793703

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	23043	23043	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	37429992

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Amazon.com, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AMZN	23-May-13	01-Apr-13	USA	Annual	023135106	No	No	No	793396

Proxy Level: 2

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4731	4731	0	FFFFFFFFF	Auto Instructed	Auto Approved	37473412

L Brands, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: LTD	23-May-13	03-Apr-13	USA	Annual	501797104	No	No	No	791679

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	25217	25217	0	FFFFFFFA	Auto Instructed	Auto Approved	37763671

Lender Processing Services, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: LPS	23-May-13	25-Mar-13	USA	Annual	52602E102	No	No	No	791720

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	27450	27450	0	FFFFF	Auto Instructed	Auto Approved	37010227

McDonald's Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MCD	23-May-13	25-Mar-13	USA	Annual	580135101	No	No	No	793558

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1140	1140	0	FFFFFFAAFA	Auto Instructed	Auto Approved	37457909

NextEra Energy, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: NEE	23-May-13	25-Mar-13	USA	Annual	65339F101	No	No	No	790600

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2073	2073	0	FFFFFFFFFFFF A	Auto Instructed	Auto Approved	36899478

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

R. R. Donnelley & Sons Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: RRD	23-May-13	04-Apr-13	USA	Annual	257867101	No	No	No	794413

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	0	0	49614	FFFFFFFFFFFF	Auto Instructed	Auto Approved	37761984

The Home Depot, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: HD	23-May-13	25-Mar-13	USA	Annual	437076102	No	No	No	791168

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	18035	18035	0	FFFFFFFFFFFF A	Auto Instructed	Auto Approved	36891568

VeriSign, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: VRSN	23-May-13	28-Mar-13	USA	Annual	92343E102	No	No	No	791607

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	9548	9548	0	FFFFFFF	Auto Instructed	Auto Approved	37281191

Bunge Limited	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BG	24-May-13	28-Mar-13	Bermuda	Annual	G16962105	No	No	No	792321

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	8822	8822	0	FFFFFFF	Auto Instructed	Auto Approved	37379294

Mylan Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MYL	24-May-13	22-Mar-13	USA	Annual	628530107	No	No	No	793877

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3453	3453	0	FFFFFFFFFFFF A	Auto Instructed	Auto Approved	37702021

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Merck & Co., Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MRK	28-May-13	01-Apr-13	USA	Annual	58933Y105	No	No	No	794434

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	60560	60560	0	FFFFFFFFFFFFFA AAA	Auto Instructed	Auto Approved	37592780

Urban Outfitters, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: URBN	28-May-13	13-Mar-13	USA	Annual	917047102	No	No	No	788746

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2500	2500	0	FFFFFFF	Auto Instructed	Auto Approved	37587020

Chevron Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CVX	29-May-13	03-Apr-13	USA	Annual	166764100	No	No	No	792909

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	32597	32597	0	FFFFFFFFFFFFFFF AAAAAFFF	Auto Instructed	Auto Approved	37302953

Exxon Mobil Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: XOM	29-May-13	04-Apr-13	USA	Annual	30231G102	No	No	No	793548

Proxy Level: 4

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	75362	75362	0	FFFFFFFFFFFFFFF AFAAAFFF	Auto Instructed	Auto Approved	37610110

Taubman Centers, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: TCO	29-May-13	01-Apr-13	USA	Annual	876664103	No	No	No	791601

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1953	1953	0	FFFFF	Auto Instructed	Auto Approved	37706611

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

American Eagle Outfitters, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AEO	30-May-13	05-Apr-13	USA	Annual	02553E106	No	No	No	794929

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	13113	13113	0	FFFFFF	Auto Instructed	Auto Approved	37782052

BlackRock, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BLK	30-May-13	03-Apr-13	USA	Annual	09247X101	No	No	No	796378

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	5738	5738	0	FFFFFFFF	Auto Instructed	Auto Approved	37926894

Jones Lang LaSalle Incorporated	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: JLL	30-May-13	18-Mar-13	USA	Annual	48020Q107	No	No	No	796430

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1312	1312	0	FFFFFFFF	Auto Instructed	Auto Approved	37928214

NXP Semiconductors NV	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: NXPI	30-May-13	02-May-13	Netherlands	Annual	N6596X109	No	No	No	802719

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	9558	9558	0	FFFFFFFFFAAF	Auto Instructed	Auto Approved	38757752

Raytheon Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: RTN	30-May-13	09-Apr-13	USA	Annual	755111507	No	No	No	799410

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	8079	8079	0	FFFFFFFFFAAAA	Auto Instructed	Auto Approved	38291792

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

WABCO Holdings Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: WBC	30-May-13	05-Apr-13	USA	Annual	92927K102	No	No	No	796248

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	7605	7605	0	FFFFFF	Auto Instructed	Auto Approved	37919801

Lowe's Companies, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: LOW	31-May-13	28-Mar-13	USA	Annual	548661107	No	No	No	794341

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	51360	51360	0	FFFFFFFFFFFFFA	Auto Instructed	Auto Approved	37623078

Nu Skin Enterprises, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: NUS	03-Jun-13	09-Apr-13	USA	Annual	67018T105	No	No	No	800960

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	12852	12852	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	38759904

Staples, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: SPLS	03-Jun-13	08-Apr-13	USA	Annual	855030102	No	No	No	793854

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	28594	28594	0	FFFFFFFFFFFFFFAA	Auto Instructed	Auto Approved	38164519

Liberty Interactive Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: LINTA	04-Jun-13	10-Apr-13	USA	Annual	53071M104	No	No	No	796442

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	45492	45492	0	FWWFF	Auto Instructed	Auto Approved	38099967

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Polycom, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PLCM	05-Jun-13	10-Apr-13	USA	Annual	73172K104	No	No	No	796444

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	11679	11679	0	FFFFFFFFAF	Auto Instructed	Auto Approved	38109406

AMC Networks Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AMCX	06-Jun-13	09-Apr-13	USA	Annual	00164V103	No	No	No	798799

Proxy Level: 1

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1200	1200	0	FWFFFF	Auto Instructed	Auto Approved	38273989

General Motors Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GM	06-Jun-13	08-Apr-13	USA	Annual	37045V100	No	No	No	798725

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	35185	35185	0	FFFFFFFFFFFFFFAF	Auto Instructed	Auto Approved	38256483

Google Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GOOG	06-Jun-13	08-Apr-13	USA	Annual	38259P508	No	No	No	798234

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4646	4646	0	FFFFFFFFFFFFFFAF	Auto Instructed	Auto Approved	38179057

priceline.com Incorporated	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PCLN	06-Jun-13	11-Apr-13	USA	Annual	741503403	No	No	No	797736

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2134	2134	0	FFFFFFFFFFFFFA	Auto Instructed	Auto Approved	38176024

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Garmin Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GRMN	07-Jun-13	11-Apr-13	Switzerland	Annual	H2906T109	No	No	No	796944

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4783	4783	0	FFFFFFFFFA	Auto Instructed	Auto Approved	38338794

tw telecom Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: TWTC	07-Jun-13	10-Apr-13	USA	Annual	8731LL104	No	No	No	798402

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3939	3939	0	FFFFFFFFFA	Auto Instructed	Auto Approved	38206106

Wal-Mart Stores, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: WMT	07-Jun-13	11-Apr-13	USA	Annual	931142103	No	No	No	797034

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	30440	30440	0	FFFFFFFFFFFFFFFAFF	Auto Instructed	Auto Approved	38053230

News Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: NWS	11-Jun-13	19-Apr-13	USA	Special	65248E104	No	No	No	800674

Proxy Level: 2

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4735	4735	0	FFFF	slucero	slucero	38631563

News Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: NWS	11-Jun-13	19-Apr-13	USA	Special	65248E104	No	No	No	802437

Proxy Level: 2

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	40792	40792	0	FF	Auto Instructed	Auto Approved	38631486

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Biogen Idec Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BIIB	12-Jun-13	15-Apr-13	USA	Annual	09062X103	No	No	No	801032

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	8451	8451	0	FFFFFFFFFFFFFF A	Auto Instructed	Auto Approved	38556137

Caterpillar Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CAT	12-Jun-13	15-Apr-13	USA	Annual	149123101	No	No	No	797011

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3212	3212	0	FFFFFFFFFFFFFF FFAAFA	Auto Instructed	Auto Approved	38421039

Celgene Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CELG	12-Jun-13	17-Apr-13	USA	Annual	151020104	No	No	No	801067

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	14580	14580	0	FFFFFFFFFFFFA	Auto Instructed	Auto Approved	38509739

United Continental Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: UAL	12-Jun-13	15-Apr-13	USA	Annual	910047109	No	No	No	798649

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	10980	10980	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	38345626

Equity Residential	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: EQR	13-Jun-13	28-Mar-13	USA	Annual	29476L107	No	No	No	794533

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	12780	12780	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	37632717

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Groupon, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GRPN	13-Jun-13	22-Apr-13	USA	Annual	399473107	No	No	No	800379

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	9809	9809	0	FFFFFFFFF	Auto Instructed	Auto Approved	38591989

Expedia, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: EXPE	18-Jun-13	19-Apr-13	USA	Annual	30212P303	No	No	No	801065

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	17091	17091	0	FWFFFFFFFFF	Auto Instructed	Auto Approved	38735366

MasterCard Incorporated	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MA	18-Jun-13	19-Apr-13	USA	Annual	57636Q104	No	No	No	798816

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3372	3372	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	38435764

PVH CORP.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PVH	20-Jun-13	23-Apr-13	USA	Annual	693656100	No	No	No	804161

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1397	1397	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	39018804

Armstrong World Industries, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AWI	21-Jun-13	08-Apr-13	USA	Annual	04247X102	No	No	No	798219

Proxy Level: 1

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	7544	7544	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	38449949

Meetings Voted Report

Date Prepared: 10-Sep-13

Date Range Covered: 4/1/13 to 6/30/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

GameStop Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GME	25-Jun-13	02-May-13	USA	Annual	36467W109	No	No	No	806227

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	6077	6077	20530	FFFFFFF	Auto Instructed	Auto Approved	39217382

Sprint Nextel Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: S	25-Jun-13	18-Apr-13	USA	Special	852061100	No	No	No	801222

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	11457	11457	0	FFF	Auto Instructed	Auto Approved	38687582

Yahoo! Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: YHOO	25-Jun-13	26-Apr-13	USA	Annual	984332106	No	No	No	801050

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	14144	14144	0	FFFFFFFFFFFFFFF	Auto Instructed	Auto Approved	38742989

Delta Air Lines, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: DAL	27-Jun-13	03-May-13	USA	Annual	247361702	No	No	No	800702

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	49072	49072	0	FFFFFFFFFFFFFFF A	Auto Instructed	Auto Approved	38898123

The Kroger Co.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: KR	27-Jun-13	30-Apr-13	USA	Annual	501044101	No	No	No	804446

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	19494	19494	0	FFFFFFFFFFFFFFF AAAA	Auto Instructed	Auto Approved	38926263

