

Exempt s43

Industria De Diseno Textil SA

ISIN	ES0148396015	Meeting Date	17-Jul-12
Ticker		Deadline Date	28-Jun-12
Country	Spain	Record Date	10-Jul-12
Blocking	No	Vote Date	11-Jul-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
CMMT	Non-Voting Meeting Note	Non-Voting			N/A
CMMT	Non-Voting Meeting Note	Non-Voting			N/A
1	Accounts and Reports (Individual)	Management	For	For	For
2	Accounts and Reports (Consolidated); Ratification of Board Acts	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Elect Gartler, S.L. (Flora Pérez Marcote)	Management	For	For	For
5	Elect José Arnau Sierra	Management	For	For	For
6	Appointment of Auditor	Management	For	For	For
7	Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	Management	For	For	For
8	Amendments to General Meeting Regulations	Management	For	For	For
9	Authority to Repurchase Shares	Management	For	For	For
10	Approval of Corporate Website	Management	For	For	For
11	Remuneration Report	Management	For	For	For
12	Non-Voting Agenda Item	Non-Voting			N/A
13	Authority to Carry Out Formalities	Management	For	For	For

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Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	2,340		11-Jul-12
			Totals	2,340		

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Vodafone Group plc

ISIN	GB00B16GWD56	Meeting Date	24-Jul-12
Ticker		Deadline Date	09-Jul-12
Country	United Kingdom	Record Date	20-Jul-12
Blocking	No	Vote Date	15-Jul-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Elect Gerard Kleisterlee	Management	For	For	For
3	Elect Vittorio Colao	Management	For	For	For
4	Elect Andy Halford	Management	For	For	For
5	Elect Steve Pusey	Management	For	For	For
6	Elect Renee James	Management	For	For	For
7	Elect Alan Jebson	Management	For	For	For
8	Elect Samuel Jonah	Management	For	For	For
9	Elect Nick Land	Management	For	For	For
10	Elect Anne Lauvergeon	Management	For	For	For
11	Elect Luc Vandavelde	Management	For	For	For
12	Elect Anthony Watson	Management	For	For	For
13	Elect Philip Yea	Management	For	For	For
14	Allocation of Profits/Dividends	Management	For	For	For
15	Directors' Remuneration Report	Management	For	For	For
16	Appointment of Auditor	Management	For	For	For

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17	Authority to Set Auditor's Fees	Management	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
20	Authority to Repurchase Shares	Management	For	For	For
21	Authorisation of Political Donations	Management	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against	Against

Vote Note: Proposal would authorize a 14 day notice period for EGMs.

Account Number	Account Name	Custodian/Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	278,455		15-Jul-12
			Totals	278,455		

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Mckesson Corporation

ISIN	US58155Q1031	Meeting Date	25-Jul-12
Ticker	MCK	Deadline Date	24-Jul-12
Country	United States	Record Date	31-May-12
Blocking	No	Vote Date	24-Jul-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Andy Bryant	Management	For	For	For
1B.	Elect Wayne Budd	Management	For	For	For
1C.	Elect John Hammergren	Management	For	For	For
1D.	Elect Alton Irby III	Management	For	For	For
1E.	Elect M. Christine Jacobs	Management	For	For	For
1F.	Elect Marie Knowles	Management	For	For	For
1G.	Elect David Lawrence	Management	For	For	For
1H.	Elect Edward Mueller	Management	For	For	For
1I.	Elect Jane Shaw	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Poor plan structure.				
4.	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Retention of Shares Until Retirement	Shareholder	Against	Against	For

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7. Shareholder Proposal Regarding Compensation in the Event of a Change in Control Shareholder Against Against For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	9,500		24-Jul-12
			Totals	9,500		

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Link Real Estate Investment Trust

ISIN	HK0823032773	Meeting Date	25-Jul-12
Ticker		Deadline Date	10-Jul-12
Country	Hong Kong	Record Date	20-Jul-12
Blocking	No	Vote Date	17-Jul-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
CMMT	Non-Voting Meeting Note	Non-Voting			N/A
CMMT	Non-Voting Meeting Note	Non-Voting			N/A
3.1	Elect Anthony CHOW Wing Kin	Management	For	For	For
3.2	Elect William CHAN Chak Cheung	Management	For	For	For
3.3	Elect David Watt	Management	For	For	For
4	Authority to Repurchase Shares	Management	For	For	For
5	Expansion of Asset Class of the Company's Investment Strategy	Management	For	For	For
6	Expanded Asset Class Consequential Amendment	Management	For	For	For
7	Charitable Amendments	Management	For	For	For
8	Ancillary Trust Deed Amendments regarding Establishment of Subsidiaries	Management	For	For	For
9	Ancillary Trust Deed Amendments regarding Special Purpose Vehicles	Management	For	For	For
CMMT	Non-Voting Meeting Note	Non-Voting			N/A

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
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JP Morgan

128,000

17-Jul-12

Totals

128,000

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National Grid Plc

ISIN	GB00B08SNH34	Meeting Date	30-Jul-12
Ticker		Deadline Date	15-Jul-12
Country	United Kingdom	Record Date	26-Jul-12
Blocking	No	Vote Date	16-Jul-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Elect Sir Peter Gershon	Management	For	For	For
4	Elect Steven Holliday	Management	For	For	For
5	Elect Andrew Bonfield	Management	For	For	For
6	Elect Thomas King	Management	For	For	For
7	Elect Nick Winsor	Management	For	For	For
8	Elect Kenneth Harvey	Management	For	For	For
9	Elect Linda Adamany	Management	For	For	For
10	Elect Philip Aiken	Management	For	For	For
11	Elect Nora Brownell	Management	For	For	For
12	Elect Paul Golby	Management	For	For	For
13	Elect Ruth Kelly	Management	For	For	For
14	Elect Maria Richter	Management	For	For	For
15	Elect George Rose	Management	For	For	For
16	Appointment of Auditor	Management	For	For	For

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17	Authority to Set Auditor's Fees	Management	For	For	For
18	Directors' Remuneration Report	Management	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
21	Authority to Repurchase Shares	Management	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Management	For	Against	Against
Vote Note: Proposal would authorize a 14 day notice period for EGMs.					
23	Amendments to Articles (Companies Act 2006 and Shareholder Rights Directive)	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	119,521		16-Jul-12
			Totals	119,521		

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Alkermes Inc.

ISIN	US01642T1088	Meeting Date	01-Aug-12
Ticker	ALKS	Deadline Date	31-Jul-12
Country	United States	Record Date	15-Jun-12
Blocking	No	Vote Date	23-Jul-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Elect Floyd Bloom	Management	For	For	For
1.	Elect Gerri Henwood	Management	For	For	For
2.	Amendment to 2011 Stock Option and Incentive Plan	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Location of 2013 Annual Meeting	Management	For	For	For
6.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	19,700		23-Jul-12
			Totals	19,700		

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LIBERTY MEDIA CORPORATION

ISIN	BE0004592334	Meeting Date	08-Aug-12
Ticker	LINTA	Deadline Date	07-Aug-12
Country	United States	Record Date	05-Jul-12
Blocking	No	Vote Date	07-Aug-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Creation of Tracking Stock	Management	For	For	For
2.	Right to Adjourn Meeting	Management	For	For	For
3.	Elect Michael George	Management	For	For	For
3.	Elect Gregory Maffei	Management	For	For	For
3.	Elect M. LaVoy Robison	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	11,030		07-Aug-12
			Totals	11,030		

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Huabao International Holdings Ltd.

ISIN	BMG4639H1227	Meeting Date	08-Aug-12
Ticker		Deadline Date	24-Jul-12
Country	Bermuda	Record Date	02-Aug-12
Blocking	No	Vote Date	31-Jul-12

Proposal Number	Proposal	Proponent	Mgmt/Rec	Vote	For/Against Mgmt
CMMT	Non-Voting Meeting Note	Non-Voting			N/A
CMMT	Non-Voting Meeting Note	Non-Voting			N/A
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3.a	Elect JIN Lizuo	Management	For	For	For
3.b	Elect MA Yun Yan	Management	For	For	For
3.c	Elect WANG Guang Yu	Management	For	For	For
3.d	Elect XIA Li Qun	Management	For	For	For
3.e	Directors' Fees	Management	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
5.A	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
5.B	Authority to Repurchase Shares	Management	For	For	For
5.C	Issuance of Treasury Shares	Management	For	For	For
5.D	Authority to Repurchase Shares	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
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9/10/12

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JP Morgan

1,112,000

31-Jul-12

Totals

1,112,000

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