Vote Summary Report

Report was run from: 1/1/13 to 2/15/13
Institutional Account(s): Australian Capital Territory Spa – 12900068

Micron Technology, Inc.

Meeting Date: 22-Jan-13
Record Date: 23-Nov-12
Country: USA
Meeting Type: Annual
Security ID: 595112103
Ticker: MU

CUSIP: 595112103 **ISIN:** US5951121038 **SEDOL:** 2588184

Shares Voted: 139,370

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	For	For
..2	Elect Director Patrick J. Byrne	Mgmt	For	For
1.3	Elect Director D. Mark Durcan	Mgmt	For	For
1.4	Elect Director Mercedes Johnson	Mgmt	For	For
1.5	Elect Director Lawrence N. Mondry	Mgmt	For	For
1.6	Elect Director Robert E. Switz	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Amdocs Limited

Meeting Date: 31-Jan-13
Record Date: 03-Dec-12
Country: Guernsey
Meeting Type: Annual
Security ID: G02602103
Ticker: DOX

CUSIP: G02602103 **ISIN:** GB0022569080 **SEDOL:** 2256908

Shares Voted: 23,260

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Robert A. Minicucci as a Director	Mgmt	For	For
1.2	Elect Adrian Gardner as a Director	Mgmt	For	For
1.3	Elect John T. McLennan as a Director	Mgmt	For	For

Amdocs Limited

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction

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Vote Summary Report
Report was run from: 1/1/13 to 2/15/13
Institutional Account(s): Australian Capital Territory Spa – 12900068

1.4	Elect Simon Olswang as a Director	Mgmt	For	For
1.5	Elect Zohar Zisapel as a Director	Mgmt	For	For
1.6	Elect Julian A. Brodsky as a Director	Mgmt	For	For
1.7	Elect Eli Gelman as a Director	Mgmt	For	For
1.8	Elect James S. Kahan as a Director	Mgmt	For	For
1.9	Elect Richard T.C. LeFave as a Director	Mgmt	For	For
1.10	Elect Nehemia Lemelbaum as a Director	Mgmt	For	For
1.11	Elect Giora Yaron as a Director	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Tyson Foods, Inc.

Meeting Date: 01-Feb-13 **Country:** USA **Security ID:** 902494103
Record Date: 03-Dec-12 **Meeting Type:** Annual **Ticker:** TSN

CUSIP: 902494103 **ISIN:** US9024941034 **SEDOL:** 2909730

Shares Voted: 60,745

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Kathleen M. Bader	Mgmt	For	For
1c	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For
1d	Elect Director Jim Kever	Mgmt	For	For
1e	Elect Director Kevin M. McNamara	Mgmt	For	For
1f	Elect Director Brad T. Sauer	Mgmt	For	For
1g	Elect Director Robert Thurber	Mgmt	For	For

Tyson Foods, Inc.

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Barbara A. Tyson	Mgmt	For	For
1i	Elect Director Albert C. Zapanta	Mgmt	For	For
	Amend Omnibus Stock Plan	Mgmt	For	For
	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For

Vote Summary Report

Report was run from: 1/1/13 to 2/15/13

Institutional Account(s): Australian Capital Territory Spa – 12900068

4	Ratify Auditors	Mgmt	For	For

Exempt s43

ACT TREASURY - Proxy Voting

Quarterly Proxy Voting Report

October 1, 2012 to December 31, 2012

Exempt s43

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2.75

Vote Summary Report
Report was run from: 10/1/12 to 12/31/12
Institutional Account(s): Australian Capital Territory Spa - 12900068

China Petroleum & Chemical Corp.

Meeting Date: 16-Oct-12
Record Date: 07-Sep-12
Country: Hong Kong
Meeting Type: Special
Security ID: Y15010104
Ticker: 00386

CUSIP: Y15010104 **ISIN:** CNE1000002Q2 **SEDOL:** 6291819

Shares Voted: 450,000

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction
1	Approve Connected Transaction with a Related Party	Mgmt	For	For
2	Approve Zhong Ke Guangdong Refinery Integration Project	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

Telecom Italia Spa

Meeting Date: 18-Oct-12
Record Date: 09-Oct-12
Country: Italy
Meeting Type: Special
Security ID: T92778108
Ticker: TIT

CUSIP: T92778108 **ISIN:** IT0003497168 **SEDOL:** 7634394

Shares Voted: 677,100

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Only in Case of Non-Approval of the Proposed Items 1 and 2, the Vote Relating Items1-bis and 2-bis will be considered	Mgmt		
1	Approve Dispute Settlement with Former Executive Director Carlo Orazio Buora	Mgmt	For	For
1-bis	Approve Legal Actions Against Former Executive Director Carlo Orazio Buora	Mgmt	For	For
2	Approve Dispute Settlement with Former Executive Director Riccardo Ruggiero	Mgmt	For	For
2-bis	Approve Legal Actions Against Former Executive Director Riccardo	Mgmt	For	For

Imperial Holdings Ltd

Meeting Date: 31-Oct-12
Country: South Africa
Security ID: S38127122

ɔte Summary Report

ɔort was run from: 10/1/12 to 12/31/12
ɩtitutional Account(s): Australian Capital Territory Spa - 12900068

cord Date: 26-Oct-12 **Meeting Type:** Annual **Ticker:** N/A

SIP: S38127122 **ISIN:** ZAE000067211 **SEDOL:** B095WZ4

Shares Voted: 23,310

osal ber	Proposal	Proponent	Mgmt Rec	Vote Instruction
	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2012	Mgmt	For	For
	Reappoint Deloitte & Touche as Auditors of the Company and Appoint A Mackie as the Designated Partner	Mgmt	For	For
	Re-elect Michael Leeming, Phumzile Langeni, Roderick Sparks and Younaid Waja as Members of Audit Committee	Mgmt	For	For
.	-elect Thembisa Dingaan as Director	Mgmt	For	Against
!	Re-elect Phumzile Langeni as Director	Mgmt	For	For
)	Re-elect Michael Leeming as Director	Mgmt	For	For
↓	Re-elect Valli Moosa as Director	Mgmt	For	For
	Approve Remuneration Policy	Mgmt	For	For
.	Approve Remuneration of Chairman	Mgmt	For	For
!	Approve Remuneration of Deputy Chairman	Mgmt	For	For
)	Approve Remuneration of Board Member	Mgmt	For	For
↓	Approve Remuneration of Assets and Liabilities Committee Chairman	Mgmt	For	For
;	Approve Remuneration of Assets and Liabilities Committee Member	Mgmt	For	For
;	Approve Remuneration of Audit Committee Chairman	Mgmt	For	For
'	Approve Remuneration of Audit Committee 'ember	Mgmt	For	For
!	Approve Remuneration of Risk Committee Chairman	Mgmt	For	For
)	Approve Remuneration of Risk Committee Member	Mgmt	For	For

nperial Holdings Ltd

ɔsal ber	Proposal	Proponent	Mgmt Rec	Vote Instruction
0	Approve Remuneration of Remuneration and Nomination Committee Chairman	Mgmt	For	For
1	Approve Remuneration of Remuneration and Nomination Committee Member	Mgmt	For	For
2	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	Mgmt	For	For
3	Approve Remuneration of Social, Ethics and	Mgmt	For	For

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Vote Summary Report

Report was run from: 10/1/12 to 12/31/12
Institutional Account(s): Australian Capital Territory Spa - 12900068

	Sustainability Committee Member			
7	Approve Specific Repurchase of Treasury Shares	Mgmt	For	For
8	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
10	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital		Mgmt	ForFor
11	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	Mgmt	For	For
12	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
13	Adopt New Memorandum of Incorporation	Mgmt	For	Against

Lam Research Corporation

Meeting Date: 01-Nov-12 **Country:** USA **Security ID:** 512807108
Record Date: 07-Sep-12 **Meeting Type:** Annual **Ticker:** LRCX

CUSIP: 512807108 **ISIN:** US5128071082 **SEDOL:** 2502247

Shares Voted: 17,540

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For

Lam Research Corporation

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael R. Cannon	Mgmt	For	For
1.4	Elect Director Youssef A. El-mansy	Mgmt	For	For
1.5	Elect Director Christine A. Heckart	Mgmt	For	For
1.6	Elect Director Grant M. Inman	Mgmt	For	For
1.7	Elect Director Catherine P. Lego	Mgmt	For	For
1.8	Elect Director Stephen G. Newberry	Mgmt	For	For
1.9	Elect Director Krishna C. Saraswat	Mgmt	For	For
1.10	Elect Director William R. Spivey	Mgmt	For	For
1.11	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive	Mgmt	For	For

ote Summary Report

:port was run from: 10/1/12 to 12/31/12
stitutional Account(s): Australian Capital Territory Spa - 12900068

Officers' Compensation			
Ratify Auditors	Mgmt	For	For

isco Systems, Inc.

:eting Date: 15-Nov-12 **Country:** USA **Security ID:** 17275R102
:cord Date: 17-Sep-12 **Meeting Type:** Annual **Ticker:** CSCO

SIP: 17275R102 **ISIN:** US17275R1023 **SEDOL:** 2198163

Shares Voted: 62,760

iosal ib:	'roposal	Proponent	Mgmt Rec	Vote Instruction
ı	Elect Director Carol A. Bartz	Mgmt	For	For
ı	Elect Director Marc Benioff	Mgmt	For	For
	Elect Director M. Michele Burns	Mgmt	For	For
!	Elect Director Michael D. Capellas	Mgmt	For	For
:	Elect Director Larry R. Carter	Mgmt	For	For
	Elect Director John T. Chambers	Mgmt	For	For

isco Systems, Inc.

osal ber	Proposal	Proponent	Mgmt Rec	Vote Instruction
	Elect Director Brian L. Halla	Mgmt	For	For
	"ect Director John L. Hennessy	Mgmt	For	For
	Elect Director Kristina M. Johnson	Mgmt	For	For
	Elect Director Richard M. Kovacevich	Mgmt	For	For
	Elect Director Roderick C. McGeary	Mgmt	For	For
	Elect Director Arun Sarin	Mgmt	For	For
)	Elect Director Steven M. West	Mgmt	For	For
	Amend Executive Incentive Bonus Plan	Mgmt	For	For
	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
	Ratify Auditors	Mgmt	For	For
	Require Independent Board Chairman	SH	Against	Against
	Report on Eliminating Conflict Minerals from Supply Chain	SH	Against	For

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Vote Summary Report

Report was run from: 10/1/12 to 12/31/12
Institutional Account(s): Australian Capital Territory Spa - 12900068

Microsoft Corporation

Meeting Date: 28-Nov-12 **Country:** USA **Security ID:** 594918104
Record Date: 14-Sep-12 **Meeting Type:** Annual **Ticker:** MSFT

CUSIP: 594918104 **ISIN:** US5949181045 **SEDOL:** 2588173

Shares Voted: 29,950

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Steven A. Ballmer	Mgmt	For	For
2	Elect Director Dina Dublon	Mgmt	For	For
3	Elect Director William H. Gates, III	Mgmt	For	For
4	Elect Director Maria M. Klawe	Mgmt	For	For
5	Elect Director Stephen J. Luczo	Mgmt	For	For

Microsoft Corporation

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction
6	Elect Director David F. Marquardt	Mgmt	For	For
7	Elect Director Charles H. Noski	Mgmt	For	For
8	Elect Director Helmut Panke	Mgmt	For	For
9	Elect Director John W. Thompson	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Provide for Cumulative Voting	SH	Against	Against

Lukoil OAO

Meeting Date: 18-Dec-12 **Country:** Russia **Security ID:** X5060T106
Record Date: 12-Nov-12 **Meeting Type:** Special **Ticker:** N/A

CUSIP: X5060T106 **ISIN:** RU0009024277 **SEDOL:** B59SNS8

Shares Voted: 5,930

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote Instruction

270.

Vote Summary Report
Report was run from: 10/1/12 to 12/31/12
Institutional Account(s): Australian Capital Territory Spa - 12900068

	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 40.00 per Share	Mgmt	For	For
2	Approve New Edition of Regulations on General Meetings	Mgmt	For	For

Exempt s43

ACT TREASURY - Proxy Voting

Quarterly Proxy Voting Report

July 1, 2012 to September 28, 2012

Exempt s43

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Vote Summary Report

Report was run from: 7/1/12 to 9/30/12

Institutional Account(s): Australian Capital Territory Spa - 12900068

Eni Spa

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
ENI	16-Jul-12	Italy	T3643A145	Special	05-Jul-12	13,090

CUSIP: T3643A145 **ISIN:** IT0003132476 **SEDOL:** 7145056

		Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Authorize Share Repurchase Program	Mgmt	For	For

Vodafone Group plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
VOD	24-Jul-12	United Kingdom	G93882135	Annual	20-Jul-12	402,412

CUSIP: G93882135 **ISIN:** GB00B16GWD56 **SEDOL:** B16GWD5

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

ote Summary Report

:port was run from: 7/1/12 to 9/30/12

stitutional Account(s): Australian Capital Territory Spa - 12900068

Vodafone Group plc

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

National Grid plc

:ker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
G.	30-Jul-12	United Kingdom	G6375K151	Annual	28-Jul-12	71,970

CUSIP: G6375K151 **ISIN:** GB00B08SNH34 **SEDOL:** B08SNH3

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Tom King as Director	Mgmt	For	For
7	Re-elect Nick Winser as Director	Mgmt	For	For
8	Re-elect Ken Harvey as Director	Mgmt	For	For
9	Re-elect Linda Adamany as Director	Mgmt	For	For
10	Re-elect Philip Aiken as Director	Mgmt	For	For
11	Elect Nora Brownell as Director	Mgmt	For	For
12	Elect Paul Golby as Director	Mgmt	For	For
13	Elect Ruth Kelly as Director	Mgmt	For	For
14	Re-elect Maria Richter as Director	Mgmt	For	For
15	Re-elect George Rose as Director	Mgmt	For	For

National Grid plc

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Vote Summary Report

Report was run from: 7/1/12 to 9/30/12

Institutional Account(s): Australian Capital Territory Spa - 12900068

		Proponent	Mgmt Rec	Vote Instruction
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Amend Articles of Association	Mgmt	For	For

Imperial Holdings Ltd

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
IPL	16-Aug-12	South Africa	S38127122	Special	10-Aug-12	23,310

CUSIP: S38127122 **ISIN:** ZAE000067211 **SEDOL:** B095WZ4

		Proponent	Mgmt Rec	Vote Instruction
	Combined General Meeting of Ordinary Shareholders and Preference Shareholders	Mgmt		
	Special Resolution for Preference Shareholders	Mgmt		
1	Amend Memorandum of Incorporation Re: Dividend Rate Paid on Preference Shares	Mgmt	For	For
	Special Resolutions for Ordinary Shareholders	Mgmt		
1	Amend Memorandum of Incorporation Re: Dividend Rate Paid on Preference Shares	Mgmt	For	For
2	Amend Memorandum of Incorporation Re: Variations to the Conversion Formula	Mgmt	For	For
	Ordinary Resolution for Ordinary Shareholders	Mgmt		
1	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

MR Price Group Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
MPC	30-Aug-12	South Africa	S5256M101	Annual	24-Aug-12	26,801

CUSIP: S5256M101 **ISIN:** ZAE000026951 **SEDOL:** 6820365

		Proponent	Mgmt Rec	Vote Instruction

›te Summary Report

›ort was run from: 7/1/12 to 9/30/12

titutional Account(s): Australian Capital Territory Spa - 12900068

	Ordinary Resolutions	Mgmt		
	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2012	Mgmt	For	For
.1	Re-elect Laurie Chiappini as Director	Mgmt	For	For
.2	Re-elect Nigel Payne as Director	Mgmt	For	For
.3	Re-elect Maud Motanyane as Director	Mgmt	For	For
	Elect Daisy Naidoo as Director	Mgmt	For	For
	Reappoint Ernst & Young Inc as Auditors of the Company and Marise Delport as the Designated Registered Auditor	Mgmt	For	For
.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	Mgmt	For	For
.2	Elect Daisy Naidoo as Member of the Audit and Compliance Committee	Mgmt	For	For
.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	Mgmt	For	For
.4	Re-elect John Swain as Member of the Audit and Compliance Committee	Mgmt	For	For
	Approve Remuneration Policy	Mgmt	For	For
	Amend General Staff Share Trust to Allow Variable Vesting Periods	Mgmt	For	For
	Amend General Staff Share Trust to Cause Vesting to be Conditional Upon a Growth in HEPS	Mgmt	For	For
	Amend General Staff Share Trust to Prevent Vesting in the Event of Poor Performance	Mgmt	For	For
0	Amend Senior Management Share Trust to Allow Variable Vesting Periods	Mgmt	For	For
1	Amend Senior Management Share Trust to Cause Vesting to be Conditional Upon a Growth in HEPS	Mgmt	For	For
2	Amend Senior Management Share Trust to Prevent Vesting in the Event of Poor Performance	Mgmt	For	For
3	Amend Executive Share Trust to Allow Variable Vesting Periods	Mgmt	For	For
4	Amend Executive Share Trust to Cause Vesting to be Conditional Upon a Growth in HEPS	Mgmt	For	For
5	Amend Executive Share Trust to Prevent Vesting in the Event of Poor Performance	Mgmt	For	For

MR Price Group Limited

		Proponent	Mgmt Rec	Vote Instruction
6	Amend Executive Share Trust to Extend the Period of Exercise for Vested Options from 90 Days to Five Years	Mgmt	For	Against
7	Amend Executive Share Trust to Allow the Board to Amend the Performance Criteria Determining Strike Price Discounts	Mgmt	For	For
8	Amend Executive Share Trust to Increase the Maximum Allocation of Shares to 3,000,000	Mgmt	For	Against

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Vote Summary Report

Report was run from: 7/1/12 to 9/30/12

Institutional Account(s): Australian Capital Territory Spa - 12900068

19	Amend Executive Director Share Trust to Allow Variable Vesting	Mgmt	For	For
20	Amend Executive Director Share Trust to Cause Vesting to be Conditional Upon a Growth in HEPS	Mgmt	For	For
21	Amend Executive Director Share Trust to Prevent the Vesting in Event of Poor Performance	Mgmt	For	For
22	Amend Executive Director Share Trust to Extend the Period of Exercise for Vested Options from 90 Days to Five Years	Mgmt	For	Against
23	Amend Executive Director Share Trust to Increase the Maximum Allocation of Shares to 3,000,000	Mgmt	For	Against
	Special Resolutions	Mgmt		
1.1	Approve Remuneration of Independent Non-executive Chairman of the Company	Mgmt	For	For
1.2	Approve Remuneration of Honorary Chairman of the Company	Mgmt	For	Against
1.3	Approve Remuneration of Lead Director of the Company	Mgmt	For	For
1.4	Approve Remuneration of Other Director of the Company	Mgmt	For	For
1.5	Approve Remuneration of Chairman of the Audit and Compliance Committee	Mgmt	For	For
1.6	Approve Remuneration of Member of the Audit and Compliance Committee	Mgmt	For	For
1.7	Approve Remuneration of Member of the Risk and Sustainability Committee	Mgmt	For	For
1.8	Approve Remuneration of Chairman of the Remuneration and Nominations Committee	Mgmt	For	For
1.9	Approve Remuneration of Member of the Remuneration and Nominations Committee	Mgmt	For	For
1.10	Approve Remuneration of Chairman of the Social and Ethics Committee	Mgmt	For	For
1.11	Approve Remuneration of Member of the Social and Ethics Committee	Mgmt	For	For
2	Adopt Memorandum of Incorporation	Mgmt	For	Against
3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For

MR Price Group Limited

		Proponent	Mgmt Rec	Vote Instruction
4	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For

Seadrill Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
SDRL	21-Sep-12	Bermuda	G7945E105	Annual	16-Jul-12	18,940

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Institutional Account(s): Australian Capital Territory Spa - 12900068

CUSIP: N/A **ISIN:** BMG7945E1057 **SEDOL:** B09RMQ1

		Proponent	Mgmt Rec	Vote Instruction
1	Reelect John Fredriksen as Director	Mgmt	For	For
2	Reelect Olav Troim as Director	Mgmt	For	For
3	Reelect Kate Blankenship as Director	Mgmt	For	For
4	Reelect Carl Steen as Director	Mgmt	For	For
5	Reelect Kathrine Fredriksen as Director	Mgmt	For	For
6	Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For

Walgreen Co.

ISIN	US9314221097	**Meeting Date**	09-Jan-13
Ticker	WAG	**Deadline Date**	08-Jan-13
Country	United States	**Record Date**	12-Nov-12
Blocking	No	**Vote Date**	08-Jan-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Janice Babiak	Management	For	For	For
1B.	Elect David J. Brailer	Management	For	For	For
1C.	Elect Steven Davis	Management	For	For	For
1D.	Elect William Foote	Management	For	For	For
1E.	Elect Mark Frissora	Management	For	For	For
1F.	Elect Ginger Graham	Management	For	For	For
1G.	Elect Alan McNally	Management	For	For	For
1H.	Elect Dominic Murphy	Management	For	For	For
1I.	Elect Stefano Pessina	Management	For	For	For
1J.	Elect Nancy Schlichting	Management	For	For	For
1K.	Elect Alejandro Silva	Management	For	For	For
1L.	Elect James Skinner	Management	For	For	For
1M.	Elect Gregory Wasson	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	2013 Omnibus Incentive Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

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5.	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	17,100		08-Jan-13
	Exempt s43		**Totals**	**17,100**		

Moog, Inc.

ISIN	US6153942023	**Meeting Date**	09-Jan-13
Ticker	MOGA	**Deadline Date**	08-Jan-13
Country	United States	**Record Date**	28-Nov-12
Blocking	No	**Vote Date**	05-Jan-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Albert Myers	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Amendment to the 2008 Stock Appreciation Rights Plan	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
	Exempt s43		JP Morgan	2,800		05-Jan-13
			Totals	**2,800**		

X
59

Family Dollar Stores, Inc.

ISIN	US3070001090	**Meeting Date**	17-Jan-13
Ticker	FDO	**Deadline Date**	16-Jan-13
Country	United States	**Record Date**	23-Nov-12
Blocking	No	**Vote Date**	13-Jan-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Mark Bernstein	Management	For	For	For
1.2	Elect Pamela Davies	Management	For	For	For
1.3	Elect Sharon Decker	Management	For	For	For
1.4	Elect Edward Dolby	Management	For	For	For
1.5	Elect Glenn Eisenberg	Management	For	For	For
1.6	Elect Edward Garden	Management	For	For	For
1.7	Elect Howard Levine	Management	For	For	For
1.8	Elect George Mahoney, Jr.	Management	For	For	For
1.9	Elect James Martin	Management	For	For	For
1.10	Elect Harvey Morgan	Management	For	For	For
1.11	Elect Dale Pond	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Employee Stock Purchase Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Adoption of ILO Conventions in Business Partner Code of Conduct	Shareholder	Against	Against	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	12,000		13-Jan-13
			Totals	**12,000**		

Exempt s43