

Proxy Voting Summary

Report Date Range: 01-Jan-13 to 31-Mar-13

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Intuit Inc

ISIN	US4612021034	Meeting Date	17-Jan-13
Ticker	INTU	Deadline Date	16-Jan-13
Country	United States	Record Date	23-Nov-12
Blocking	No	Vote Date	12-Jan-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Christopher Brody	Management	For	For	For
1B.	Elect William Campbell	Management	For	For	For
1C.	Elect Scott Cook	Management	For	For	For
1D.	Elect Diane Greene	Management	For	For	For
1E.	Elect Edward Kangas	Management	For	For	For
1F.	Elect Suzanne Nora Johnson	Management	For	For	For
1G.	Elect Dennis Powell	Management	For	For	For
1H.	Elect Brad Smith	Management	For	For	For
1I.	Elect Jeff Weiner	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Approval of Performance Goals under the Senior Executive Incentive Plan	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
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Proxy Voting Summary

Report Date Range: 01-Jan-13 to 31-Mar-13

Exempt s43

JP Morgan

4,800

12-Jan-13

Totals

4,800

17-Apr-13

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Proxy Voting Summary

Report Date Range: 01-Jan-13 to 31-Mar-13

Aberdeen Asset Management

ISIN	GB0000031285	Meeting Date	17-Jan-13
Ticker		Deadline Date	31-Dec-12
Country	United Kingdom	Record Date	15-Jan-13
Blocking	No	Vote Date	02-Jan-13

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	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
4	Elect Julie Chakraverty	Management	For	For	For
5	Elect Roger Cornick	Management	For	For	For
6	Elect Anita Frew	Management	For	For	For
7	Elect Martin Gilbert	Management	For	For	For
8	Elect Andrew Laing	Management	For	For	For
9	Elect Kenichi Miyanaga	Management	For	For	For
10	Elect James Pettigrew	Management	For	For	For
11	Elect Bill Rattray	Management	For	For	For
12	Elect Anne Richards	Management	For	For	For
13	Elect Simon Troughton	Management	For	For	For
14	Elect Hugh Young	Management	For	For	For
15	Elect Richard Mully	Management	For	For	For
16	Elect Rod MacRae	Management	For	For	For

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17	Directors' Remuneration Report	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 Set General Meeting Notice Period at 14 Days	Management	For	Against	Against
	Vote Note: Proposal would authorize a 14 day notice period for EGMS.				
21	Authority to Repurchase Shares	Management	For	For	For
22	Authorisation of Political Donations	Management	For	For	For
23	Directors' Fees	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	18,998		02-Jan-13
			Totals	18,998		

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Siemens AG

ISIN	DE0007236101	Meeting Date	23-Jan-13
Ticker		Deadline Date	06-Jan-13
Country	Germany	Record Date	17-Jan-13
Blocking	Yes	Vote Date	08-Jan-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Non-Voting Meeting Note	Non-Voting		TNA	N/A
2	Non-Voting Meeting Note	Non-Voting		TNA	N/A
3	Non-Voting Meeting Note	Non-Voting		TNA	N/A
1.	Non-Voting Agenda Item	Non-Voting		TNA	N/A
2.	Allocation of Profits/Dividends	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
3.	Ratification of Management Board Acts	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
4.	Ratification of Supervisory Board Acts	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
5.	Appointment of Auditor	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
6 A.	Elect Josef Ackermann	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				

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6 B.	Elect Gerd von Brandenstein	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
6 C.	Elect Gerhard Cromme	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
6 D.	Elect Michael Diekmann	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
6 E.	Elect Hans Gaul	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
6 F.	Elect Peter Gruss	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
6 G.	Elect Nicola Leibinger-Kammüller	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
6 H.	Elect Gérard Mestrallet	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
6 I.	Elect Güler Sabanci	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
6 J.	Elect Werner Wenning	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
7.	Approval of Settlement Agreement with Thomas Ganswindt	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
8.	Spin-Off of Osram Licht AG	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				

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21	Non-Voting Meeting Note	Non-Voting	TNA	N/A
22	Non-Voting Meeting Note	Non-Voting	TNA	N/A
23	Non-Voting Meeting Note	Non-Voting	TNA	N/A

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	3,838		08-Jan-13
			Totals	3,838		

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Air Products & Chemicals Inc.

ISIN	US0091581068	Meeting Date	24-Jan-13
Ticker	APD	Deadline Date	23-Jan-13
Country	United States	Record Date	30-Nov-12
Blocking	No	Vote Date	20-Jan-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect William Davis, III	Management	For	For	For
1B.	Elect W. Douglas Ford	Management	For	For	For
1C.	Elect Evert Henkes	Management	For	For	For
1D.	Elect Margaret McGlynn	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Amendment to the Long-Term Incentive Plan	Management	For	For	For
5.	Shareholder Proposal Regarding Declassification of the Board	Shareholder	Against	For	Against

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	7,430		20-Jan-13
			Totals	7,430		

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Report Date Range: 01-Jan-13 to 31-Mar-13

249-649

Visa Inc

ISIN	US92826C8394	Meeting Date	30-Jan-13
Ticker	V	Deadline Date	29-Jan-13
Country	United States	Record Date	04-Dec-12
Blocking	No	Vote Date	28-Jan-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Gary Coughlan	Management	For	For	For
1B.	Elect Mary Cranston	Management	For	For	For
1C.	Elect Francisco Javier Fernández Carbajal	Management	For	For	For
1D.	Elect Robert Matschullat	Management	For	For	For
1E.	Elect Cathy Minehan	Management	For	For	For
1F.	Elect Suzanne Nora Johnson	Management	For	For	For
1G.	Elect David Pang	Management	For	For	For
1H.	Elect Joseph Saunders	Management	For	For	For
1I.	Elect Charles Scharf	Management	For	For	For
1J.	Elect William Shanahan	Management	For	For	For
1K.	Elect John Swainson	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Lobbying Expenditures	Shareholder	Against	Against	For

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Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	6,070		28-Jan-13
			Totals	6,070		

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Accenture PLC

ISIN	BMG1150G1116	Meeting Date	06-Feb-13
Ticker	ACN	Deadline Date	05-Feb-13
Country	United States	Record Date	11-Dec-12
Blocking	No	Vote Date	01-Feb-13

Proposal Number	Proposal	Proponent	Mgmt/Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2A.	Elect William Kimsey	Management	For	For	For
2B.	Elect Robert Lipp	Management	For	For	For
2C.	Elect Pierre Nanterme	Management	For	For	For
2D.	Elect Gilles Pélisson	Management	For	For	For
2E.	Elect Wulf von Schimmelmann	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
5.	Amendment to the Share Incentive Plan	Management	For	For	For
6.	Authority to Hold Annual Meeting Outside of Ireland	Management	For	For	For
7.	Authority to Repurchase Shares	Management	For	For	For
8.	Price Range for Issuance of Treasury Shares	Management	For	For	For
9.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For

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

22,420

01-Feb-13

Totals

22,420

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Banco Santander(Brazil)SA

ISIN	BRSANBCDAM13	Meeting Date	15-Feb-13
Ticker	BSBR	Deadline Date	13-Feb-13
Country	Brazil	Record Date	28-Jan-13
Blocking	No	Vote Date	10-Feb-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
4.1	Deferred Bonus Plan	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	51,300		10-Feb-13
			Totals	51,300		

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Apple Inc

ISIN	US0378331005	Meeting Date	27-Feb-13
Ticker	AAPL	Deadline Date	26-Feb-13
Country	United States	Record Date	02-Jan-13
Blocking	No	Vote Date	21-Feb-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect William V. Campbell	Management	For	For	For
1.2	Elect Timothy D. Cook	Management	For	For	For
1.3	Elect Millard S. Drexler	Management	For	For	For
1.4	Elect Albert A. Gore, Jr.	Management	For	For	For
1.5	Elect Robert A. Iger	Management	For	For	For
1.6	Elect Andrea Jung	Management	For	For	For
1.7	Elect Arthur D. Levinson	Management	For	For	For
1.8	Elect Ronald D. Sugar	Management	For	For	For
2.	Amendments to Articles of Incorporation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Poor compensation structure and misalignment with shareholder value creation.				
5.	Shareholder Proposal Regarding Retention of Shares Until Retirement	Shareholder	Against	Against	For
	Vote Note: The Company has share ownership and compensation guidelines that sufficiently encourage long-term focus and help align executive and shareholder inter				

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6.

Shareholder Proposal Regarding Formation of Human Rights Committee

Shareholder

Against

Against

For

Vote Note: This is a binding resolution and its terms may be overly prescriptive; While we would prefer to see board oversight of this issue, we do not believe t

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	2,325		21-Feb-13
			Totals	2,325		

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