

John W. Bristol & Co., Inc.
Investment Management
48 Wall Street
New York, NY 10005-2902
(212) 389-5880; (212) 389-5885 FAX

July 1, 2014

MEMORANDUM TO: Our Clients

FROM: Rebecca N. Robertson

SUBJECT: 2014 Semi-Annual Proxy Reports

In response to your request, enclosed is our proxy voting report for the semi-annual period beginning January 1, 2014 through June 30, 2014.

We vote with management unless we believe doing so would be detrimental to shareholder value. In that regard, we occasionally vote against management.

In the event you provided specific voting instructions, we voted your shares per your direction. Please do not hesitate to call us if you have questions regarding proxy voting procedures or if we can assist you in any way.

Enclosures

Vote Summary

AIR PRODUCTS AND CHEMICALS, INC.

Security	009158106	Meeting Type	Annual
Ticker Symbol	APD	Meeting Date	23-Jan-2014
ISIN	US0091581068	Agenda	933907656 - Management
Record Date	29-Nov-2013	Holding Recon Date	29-Nov-2013
City / Country	/ United States	Vote Deadline Date	22-Jan-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHADWICK C. DEATON	Management	For	For
1B.	ELECTION OF DIRECTOR: EDWARD L. MONSER	Management	For	For
1C.	ELECTION OF DIRECTOR: MATTHEW H. PAULL	Management	For	For
1D.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
2.	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2014.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	APPROVAL OF AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION. TO AMEND THE CERTIFICATE OF INCORPORATION TO PHASE OUT AND ELIMINATE THE CLASSIFIED BOARD.	Management	For	For

Vote Summary

MONSANTO COMPANY

Security	61166W101	Meeting Type	Annual
Ticker Symbol	MON	Meeting Date	28-Jan-2014
ISIN	US61166W1018	Agenda	933907959 - Management
Record Date	02-Dec-2013	Holding Recon Date	02-Dec-2013
City / Country	/ United States	Vote Deadline Date	27-Jan-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	For	For
1B.	ELECTION OF DIRECTOR: LAURA K. IPSEN	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Management	For	For
1D.	ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M.	Management	For	For
2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014.	Management	For	For
3.	ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	SHAREOWNER PROPOSAL REQUESTING A REPORT RELATED TO LABELING OF FOOD PRODUCED WITH GENETIC ENGINEERING.	Shareholder	Against	For
5.	SHAREOWNER PROPOSAL REQUESTING A REPORT ON CERTAIN MATTERS RELATED TO GMO PRODUCTS.	Shareholder	Against	For

Vote Summary

BECTON, DICKINSON AND COMPANY

Security	075887109	Meeting Type	Annual
Ticker Symbol	BDX	Meeting Date	28-Jan-2014
ISIN	US0758871091	Agenda	933909434 - Management
Record Date	10-Dec-2013	Holding Recon Date	10-Dec-2013
City / Country	/ United States	Vote Deadline Date	27-Jan-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: HENRY P. BECTON, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: CATHERINE M. BURZIK	Management	For	For
1D.	ELECTION OF DIRECTOR: EDWARD F. DEGRAAN	Management	For	For
1E.	ELECTION OF DIRECTOR: VINCENT A. FORLENZA	Management	For	For
1F.	ELECTION OF DIRECTOR: CLAIRE M. FRASER	Management	For	For
1G.	ELECTION OF DIRECTOR: CHRISTOPHER JONES	Management	For	For
1H.	ELECTION OF DIRECTOR: MARSHALL O. LARSEN	Management	For	For
1I.	ELECTION OF DIRECTOR: GARY A. MECKLENBURG	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES F. ORR	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.	Management	For	For
1L.	ELECTION OF DIRECTOR: REBECCA W. RIMEL	Management	For	For
1M.	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	Management	For	For
1N.	ELECTION OF DIRECTOR: ALFRED SOMMER	Management	For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER BD'S 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN.	Management	For	For
5.	APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER BD'S PERFORMANCE INCENTIVE PLAN.	Management	For	For
6.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR.	Shareholder	Against	For

Vote Summary

COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual	
Ticker Symbol	COST	Meeting Date	30-Jan-2014	
ISIN	US22160K1051	Agenda	933909383 - Management	
Record Date	25-Nov-2013	Holding Recon Date	25-Nov-2013	
City / Country	/ United States		Vote Deadline Date	29-Jan-2014
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SUSAN L. DECKER		For	For
	2 RICHARD M. LIBENSON		For	For
	3 JOHN W. MEISENBACH		For	For
	4 CHARLES T. MUNGER		For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	For	For
4.	CONSIDERATION OF SHAREHOLDER PROPOSAL TO CHANGE CERTAIN VOTING REQUIREMENTS.	Shareholder	Against	For
5.	TO AMEND THE ARTICLES OF INCORPORATION TO CHANGE THE METHOD OF ELECTING DIRECTORS.	Shareholder	Against	

Vote Summary

EMERSON ELECTRIC CO.

Security	291011104	Meeting Type	Annual
Ticker Symbol	EMR	Meeting Date	04-Feb-2014
ISIN	US2910111044	Agenda	933908292 - Management
Record Date	26-Nov-2013	Holding Recon Date	26-Nov-2013
City / Country	/ United States	Vote Deadline Date	03-Feb-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 D.N. FARR*		For	For
	2 H. GREEN*		For	For
	3 C.A. PETERS*		For	For
	4 J.W. PRUEHER*		For	For
	5 A.A. BUSCH III#		For	For
	6 J.S. TURLEY#		For	For
2.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A SUSTAINABILITY REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
5.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
6.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A LOBBYING REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For

Vote Summary

NOVARTIS AG

Security	66987V109	Meeting Type	Annual
Ticker Symbol	NVS	Meeting Date	25-Feb-2014
ISIN	US66987V1098	Agenda	933922280 - Management
Record Date	16-Jan-2014	Holding Recon Date	16-Jan-2014
City / Country	/ United States	Vote Deadline Date	19-Feb-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2013	Management	For	For
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AND DECLARATION OF DIVIDEND	Management	For	For
4.A	ADVISORY VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING 2014 TO THE ANNUAL GENERAL MEETING 2015	Management	For	For
4.B	ADVISORY VOTE ON TOTAL COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE PERFORMANCE CYCLE ENDED IN 2013	Management	For	For
5.A	RE-ELECTION OF JOERG REINHARDT, PH.D., AND ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Management	For	For
5.B	RE-ELECTION OF DIMITRI AZAR, M.D., MBA TO THE BOARD OF DIRECTOR	Management	For	For
5.C	RE-ELECTION OF VERENA A. BRINER, M.D. TO THE BOARD OF DIRECTOR	Management	For	For
5.D	RE-ELECTION OF SRIKANT DATAR, PH.D. TO THE BOARD OF DIRECTOR	Management	For	For
5.E	RE-ELECTION OF ANN FUDGE TO THE BOARD OF DIRECTOR	Management	For	For
5.F	RE-ELECTION OF PIERRE LANDOLT, PH.D. TO THE BOARD OF DIRECTOR	Management	For	For
5.G	RE-ELECTION OF ULRICH LEHNER, PH.D. TO THE BOARD OF DIRECTOR	Management	For	For
5.H	RE-ELECTION OF ANDREAS VON PLANTA, PH.D. TO THE BOARD OF DIRECTOR	Management	For	For
5.I	RE-ELECTION OF CHARLES L. SAWYERS, M.D. TO THE BOARD OF DIRECTOR	Management	For	For
5.J	RE-ELECTION OF ENRICO VANNI, PH.D. TO THE BOARD OF DIRECTOR	Management	For	For
5.K	RE-ELECTION OF WILLIAM T. WINTERS TO THE BOARD OF DIRECTOR	Management	For	For
6.A	ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.B	ELECTION OF ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For

Vote Summary

6.C	ELECTION OF ULRICH LEHNER, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.D	ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7	RE-ELECTION OF THE AUDITOR	Management	For	For
8	ELECTION OF THE INDEPENDENT PROXY	Management	For	For
9	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS. IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS ARE PROPOSED AT THE ANNUAL GENERAL MEETING	Management	For	

Vote Summary

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	28-Feb-2014
ISIN	US0378331005	Agenda	933915564 - Management
Record Date	30-Dec-2013	Holding Recon Date	30-Dec-2013
City / Country	/ United States	Vote Deadline Date	27-Feb-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WILLIAM CAMPBELL		For	For
	2 TIMOTHY COOK		For	For
	3 MILLARD DREXLER		For	For
	4 AL GORE		For	For
	5 ROBERT IGER		For	For
	6 ANDREA JUNG		For	For
	7 ARTHUR LEVINSON		For	For
	8 RONALD SUGAR		For	For
2.	THE AMENDMENT OF THE COMPANY'S RESTATED ARTICLES OF INCORPORATION (THE "ARTICLES") TO FACILITATE THE IMPLEMENTATION OF MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN AN UNCONTESTED ELECTION BY ELIMINATING ARTICLE VII, WHICH RELATES TO THE TERM OF DIRECTORS AND THE TRANSITION FROM A CLASSIFIED BOARD OF DIRECTORS TO A DECLASSIFIED STRUCTURE	Management	For	For
3.	THE AMENDMENT OF THE ARTICLES TO ELIMINATE THE "BLANK CHECK" AUTHORITY OF THE BOARD TO ISSUE PREFERRED STOCK	Management	For	For
4.	THE AMENDMENT OF THE ARTICLES TO ESTABLISH A PAR VALUE FOR THE COMPANY'S COMMON STOCK OF \$0.00001 PER SHARE	Management	For	For
5.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014	Management	For	For
6.	A NON-BINDING ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
7.	THE APPROVAL OF THE APPLE INC. 2014 EMPLOYEE STOCK PLAN	Management	For	For
8.	A SHAREHOLDER PROPOSAL BY JOHN HARRINGTON AND NORTHSTAR ASSET MANAGEMENT INC. ENTITLED "BOARD COMMITTEE ON HUMAN RIGHTS" TO AMEND THE COMPANY'S BYLAWS	Shareholder	Against	For

Vote Summary

9.	A SHAREHOLDER PROPOSAL BY THE NATIONAL CENTER FOR PUBLIC POLICY RESEARCH OF A NON-BINDING ADVISORY RESOLUTION ENTITLED "REPORT ON COMPANY MEMBERSHIP AND INVOLVEMENT WITH CERTAIN TRADE ASSOCIATIONS AND BUSINESS ORGANIZATIONS"	Shareholder	Against	For
10.	A SHAREHOLDER PROPOSAL BY CARL ICAHN OF A NON-BINDING ADVISORY RESOLUTION THAT THE COMPANY COMMIT TO COMPLETING NOT LESS THAN \$50 BILLION OF SHARE REPURCHASES DURING ITS 2014 FISCAL YEAR (AND INCREASE THE AUTHORIZATION UNDER ITS CAPITAL RETURN PROGRAM ACCORDINGLY)	Shareholder	Against	For
11.	A SHAREHOLDER PROPOSAL BY JAMES MCRITCHIE OF A NON-BINDING ADVISORY RESOLUTION ENTITLED "PROXY ACCESS FOR SHAREHOLDERS"	Shareholder	Against	For

Vote Summary

QUALCOMM INCORPORATED

Security	747525103	Meeting Type	Annual
Ticker Symbol	QCOM	Meeting Date	04-Mar-2014
ISIN	US7475251036	Agenda	933916150 - Management
Record Date	06-Jan-2014	Holding Recon Date	06-Jan-2014
City / Country	/ United States	Vote Deadline Date	03-Mar-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BARBARA T. ALEXANDER	Management	For	For
1B.	ELECTION OF DIRECTOR: DONALD G. CRUICKSHANK	Management	For	For
1C.	ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE	Management	For	For
1D.	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS W. HORTON	Management	For	For
1F.	ELECTION OF DIRECTOR: PAUL E. JACOBS	Management	For	For
1G.	ELECTION OF DIRECTOR: SHERRY LANSING	Management	For	For
1H.	ELECTION OF DIRECTOR: STEVEN M. MOLLENKOPF	Management	For	For
1I.	ELECTION OF DIRECTOR: DUANE A. NELLES	Management	For	For
1J.	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Management	For	For
1K.	ELECTION OF DIRECTOR: FRANCISCO ROS	Management	For	For
1L.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Management	For	For
1M.	ELECTION OF DIRECTOR: BRENT SCOWCROFT	Management	For	For
1N.	ELECTION OF DIRECTOR: MARC I. STERN	Management	For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 28, 2014.	Management	For	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For

Vote Summary

ANALOG DEVICES, INC.

Security	032654105	Meeting Type	Annual
Ticker Symbol	ADI	Meeting Date	12-Mar-2014
ISIN	US0326541051	Agenda	933920072 - Management
Record Date	10-Jan-2014	Holding Recon Date	10-Jan-2014
City / Country	/ United States	Vote Deadline Date	11-Mar-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: RAY STATA	Management	For	For
1B)	ELECTION OF DIRECTOR: VINCENT T. ROCHE	Management	For	For
1C)	ELECTION OF DIRECTOR: RICHARD M. BEYER	Management	For	For
1D)	ELECTION OF DIRECTOR: JAMES A. CHAMPY	Management	For	For
1E)	ELECTION OF DIRECTOR: JOHN C. HODGSON	Management	For	For
1F)	ELECTION OF DIRECTOR: YVES-ANDRE ISTELE	Management	For	For
1G)	ELECTION OF DIRECTOR: NEIL NOVICH	Management	For	For
1H)	ELECTION OF DIRECTOR: F. GRANT SAVIERS	Management	For	For
1I)	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Management	For	For
1J)	ELECTION OF DIRECTOR: LISA T. SU	Management	For	For
2)	TO APPROVE, BY NON-BINDING "SAY-ON-PAY" VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
3)	TO APPROVE THE AMENDED AND RESTATED ANALOG DEVICES, INC. 2006 STOCK INCENTIVE PLAN.	Management	For	For
4)	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2014 FISCAL YEAR.	Management	For	For

Vote Summary

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	18-Mar-2014
ISIN	US2546871060	Agenda	933918736 - Management
Record Date	17-Jan-2014	Holding Recon Date	17-Jan-2014
City / Country	/ United States	Vote Deadline Date	17-Mar-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1C.	ELECTION OF DIRECTOR: JACK DORSEY	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT A. IGER	Management	For	For
1E.	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Management	For	For
1F.	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For	For
1G.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1I.	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Management	For	For
1J.	ELECTION OF DIRECTOR: ORIN C. SMITH	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2014.	Management	For	For
3.	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
4.	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION.	Management	For	For
5.	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO PROXY ACCESS.	Shareholder	Against	For
6.	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO ACCELERATION OF EQUITY AWARDS.	Shareholder	Against	For

Vote Summary

ADOBE SYSTEMS INCORPORATED

Security	00724F101	Meeting Type	Annual
Ticker Symbol	ADBE	Meeting Date	10-Apr-2014
ISIN	US00724F1012	Agenda	933925921 - Management
Record Date	14-Feb-2014	Holding Recon Date	14-Feb-2014
City / Country	/ United States	Vote Deadline Date	09-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: AMY L. BANSE	Management	For	For
1B.	ELECTION OF DIRECTOR: KELLY J. BARLOW	Management	For	For
1C.	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT K. BURGESS	Management	For	For
1E.	ELECTION OF DIRECTOR: FRANK A. CALDERONI	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES E. DALEY	Management	For	For
1H.	ELECTION OF DIRECTOR: LAURA B. DESMOND	Management	For	For
1I.	ELECTION OF DIRECTOR: CHARLES M. GESCHKE	Management	For	For
1J.	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Management	For	For
1K.	ELECTION OF DIRECTOR: DANIEL L. ROSENSWEIG	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBERT SEDGEWICK	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN E. WARNOCK	Management	For	For
2.	APPROVAL OF THE AMENDMENT OF THE 2003 EQUITY INCENTIVE PLAN TO INCREASE THE AVAILABLE SHARE RESERVE BY 8.85 MILLION SHARES.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON NOVEMBER 28, 2014.	Management	For	For
4.	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For

Vote Summary

NESTLE S.A.

Security	641069406	Meeting Type	Annual
Ticker Symbol	NSRGY	Meeting Date	10-Apr-2014
ISIN	US6410694060	Agenda	933940365 - Management
Record Date	03-Mar-2014	Holding Recon Date	03-Mar-2014
City / Country	/ United States	Vote Deadline Date	02-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2013	Management	For	For
1B.	ACCEPTANCE OF THE COMPENSATION REPORT 2013 (ADVISORY VOTE)	Management	For	For
2.	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3.	APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2013	Management	For	For
4.	REVISION OF THE ARTICLES OF ASSOCIATION ADAPTATION TO NEW SWISS COMPANY LAW	Management	For	For
5AA	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. PETER BRABECK-LETMATHE	Management	For	For
5AB	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. PAUL BULCKE	Management	For	For
5AC	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. ANDREAS KOOPMANN	Management	For	For
5AD	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. ROLF HANGGI	Management	For	For
5AE	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. BEAT HESS	Management	For	For
5AF	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. DANIEL BOREL	Management	For	For
5AG	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. STEVEN G. HOCH	Management	For	For
5AH	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. NAINA LAL KIDWAI	Management	For	For
5AI	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. TITIA DE LANGE	Management	For	For
5AJ	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. JEAN-PIERRE ROTH	Management	For	For
5AK	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. ANN M. VENEMAN	Management	For	For
5AL	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MR. HENRI DE CASTRIES	Management	For	For
5AM	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MS. EVA CHENG	Management	For	For
5B.	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. PETER BRABECK-LETMATHE	Management	For	For

Vote Summary

5CA	ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. BEAT HESS	Management	For	For
5CB	ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. DANIEL BOREL	Management	For	For
5CC	ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. ANDREAS KOOPMANN	Management	For	For
5CD	ELECTION OF THE MEMBERS OF THE COMPENSATION COMMITTEE: MR. JEAN-PIERRE ROTH	Management	For	For
5D.	RE-ELECTION OF THE STATUTORY AUDITORS KPMG SA, GENEVA BRANCH	Management	For	For
5E.	ELECTION OF THE INDEPENDENT REPRESENTATIVE HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
6.	IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE ACCORDING TO THE FOLLOWING INSTRUCTION: "FOR" = VOTE IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS; "AGAINST" = VOTE AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS; "ABSTAIN" = ABSTAIN	Management	For	For

Vote Summary

U.S. BANCORP

Security	902973304	Meeting Type	Annual
Ticker Symbol	USB	Meeting Date	15-Apr-2014
ISIN	US9029733048	Agenda	933926593 - Management
Record Date	18-Feb-2014	Holding Recon Date	18-Feb-2014
City / Country	/ United States	Vote Deadline Date	14-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: Y. MARC BELTON	Management	For	For
1C.	ELECTION OF DIRECTOR: VICTORIA BUYNISKI GLUCKMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
1F.	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Management	For	For
1G.	ELECTION OF DIRECTOR: DOREEN WOO HO	Management	For	For
1H.	ELECTION OF DIRECTOR: JOEL W. JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY	Management	For	For
1J.	ELECTION OF DIRECTOR: JERRY W. LEVIN	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID B. O'MALEY	Management	For	For
1L.	ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H.	Management	For	For
1M.	ELECTION OF DIRECTOR: CRAIG D. SCHNUCK	Management	For	For
1N.	ELECTION OF DIRECTOR: PATRICK T. STOKES	Management	For	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2014 FISCAL YEAR.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
4.	SHAREHOLDER PROPOSAL: ADOPTION OF A POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	For

Vote Summary

TEXAS INSTRUMENTS INCORPORATED

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	17-Apr-2014
ISIN	US8825081040	Agenda	933927103 - Management
Record Date	18-Feb-2014	Holding Recon Date	18-Feb-2014
City / Country	/ United States	Vote Deadline Date	16-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: R.W. BABB, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: M.A. BLINN	Management	For	For
1C.	ELECTION OF DIRECTOR: D.A. CARP	Management	For	For
1D.	ELECTION OF DIRECTOR: C.S. COX	Management	For	For
1E.	ELECTION OF DIRECTOR: R. KIRK	Management	For	For
1F.	ELECTION OF DIRECTOR: P.H. PATSLEY	Management	For	For
1G.	ELECTION OF DIRECTOR: R.E. SANCHEZ	Management	For	For
1H.	ELECTION OF DIRECTOR: W.R. SANDERS	Management	For	For
1I.	ELECTION OF DIRECTOR: R.J. SIMMONS	Management	For	For
1J.	ELECTION OF DIRECTOR: R.K. TEMPLETON	Management	For	For
1K.	ELECTION OF DIRECTOR: C.T. WHITMAN	Management	For	For
2.	BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Management	For	For
4.	BOARD PROPOSAL TO APPROVE THE TI EMPLOYEES 2014 STOCK PURCHASE PLAN.	Management	For	For
5.	BOARD PROPOSAL TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE TEXAS INSTRUMENTS 2009 LONG-TERM INCENTIVE PLAN.	Management	For	For

Vote Summary

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	23-Apr-2014
ISIN	US1912161007	Agenda	933928256 - Management
Record Date	24-Feb-2014	Holding Recon Date	24-Feb-2014
City / Country	/ United States	Vote Deadline Date	22-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: RONALD W. ALLEN	Management	For	For
1C.	ELECTION OF DIRECTOR: ANA BOTIN	Management	For	For
1D.	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD M. DALEY	Management	For	For
1F.	ELECTION OF DIRECTOR: BARRY DILLER	Management	For	For
1G.	ELECTION OF DIRECTOR: HELENE D. GAYLE	Management	For	For
1H.	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Management	For	For
1I.	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For	For
1J.	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Management	For	For
1L.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For
1M.	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
1N.	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Management	For	For
1O.	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
3.	APPROVAL OF THE COCA-COLA COMPANY 2014 EQUITY PLAN	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
5.	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For

Vote Summary

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	24-Apr-2014
ISIN	US4781601046	Agenda	933933548 - Management
Record Date	25-Feb-2014	Holding Recon Date	25-Feb-2014
City / Country	/ United States	Vote Deadline Date	23-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Management	For	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Management	For	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Management	For	For
1E.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management	For	For
1F.	ELECTION OF DIRECTOR: MARK B. MCCLELLAN	Management	For	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
1H.	ELECTION OF DIRECTOR: LEO F. MULLIN	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
1J.	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1K.	ELECTION OF DIRECTOR: A. EUGENE WASHINGTON	Management	For	For
1L.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014	Management	For	For
4.	SHAREHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK	Shareholder	Against	For

Vote Summary

BAKER HUGHES INCORPORATED

Security	057224107	Meeting Type	Annual
Ticker Symbol	BHI	Meeting Date	24-Apr-2014
ISIN	US0572241075	Agenda	933936241 - Management
Record Date	26-Feb-2014	Holding Recon Date	26-Feb-2014
City / Country	/ United States	Vote Deadline Date	23-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LARRY D. BRADY	Management	For	For
1B.	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: MARTIN S. CRAIGHEAD	Management	For	For
1D.	ELECTION OF DIRECTOR: LYNN L. ELSENHANS	Management	For	For
1E.	ELECTION OF DIRECTOR: ANTHONY G. FERNANDES	Management	For	For
1F.	ELECTION OF DIRECTOR: CLAIRE W. GARGALLI	Management	For	For
1G.	ELECTION OF DIRECTOR: PIERRE H. JUNGELS	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES A. LASH	Management	For	For
1I.	ELECTION OF DIRECTOR: J. LARRY NICHOLS	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES W. STEWART	Management	For	For
1K.	ELECTION OF DIRECTOR: CHARLES L. WATSON	Management	For	For
2.	AN ADVISORY VOTE RELATED TO THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	Management	For	For
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014.	Management	For	For
4.	THE APPROVAL OF THE AMENDED AND RESTATED BAKER HUGHES INCORPORATED 2002 DIRECTOR & OFFICER LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	THE APPROVAL OF THE AMENDED AND RESTATED BAKER HUGHES INCORPORATED 2002 EMPLOYEE LONG-TERM INCENTIVE PLAN.	Management	For	For

Vote Summary

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	29-Apr-2014
ISIN	US9497461015	Agenda	933937089 - Management
Record Date	04-Mar-2014	Holding Recon Date	04-Mar-2014
City / Country	/ United States	Vote Deadline Date	28-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B)	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1C)	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1D)	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1E)	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1F)	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1G)	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1H)	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
1I)	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	For	For
1J)	ELECTION OF DIRECTOR: JAMES H. QUIGLEY	Management	For	For
1K)	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	For
1L)	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1M)	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
1N)	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
2.	VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Management	For	For
4.	ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	Against	For
5.	REVIEW AND REPORT ON INTERNAL CONTROLS OVER THE COMPANY'S MORTGAGE SERVICING AND FORECLOSURE PRACTICES.	Shareholder	Against	For

Vote Summary

W.W. GRAINGER, INC.

Security	384802104	Meeting Type	Annual
Ticker Symbol	GWW	Meeting Date	30-Apr-2014
ISIN	US3848021040	Agenda	933936265 - Management
Record Date	03-Mar-2014	Holding Recon Date	03-Mar-2014
City / Country	/ United States	Vote Deadline Date	29-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BRIAN P. ANDERSON		For	For
	2 V. ANN HAILEY		For	For
	3 WILLIAM K. HALL		For	For
	4 STUART L. LEVENICK		For	For
	5 NEIL S. NOVICH		For	For
	6 MICHAEL J. ROBERTS		For	For
	7 GARY L. ROGERS		For	For
	8 JAMES T. RYAN		For	For
	9 E. SCOTT SANTI		For	For
	10 JAMES D. SLAVIK		For	For
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2014.	Management	For	For
3	SAY ON PAY: ADVISORY PROPOSAL TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For

Vote Summary

MCGRAW HILL FINANCIAL, INC.

Security	580645109	Meeting Type	Annual
Ticker Symbol	MHFI	Meeting Date	30-Apr-2014
ISIN	US5806451093	Agenda	933950239 - Management
Record Date	10-Mar-2014	Holding Recon Date	10-Mar-2014
City / Country	/ United States		Vote Deadline Date
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Management	For	For
1C.	ELECTION OF DIRECTOR: CHARLES E. HALDEMAN, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT P. MCGRAW	Management	For	For
1F.	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For	For
1G.	ELECTION OF DIRECTOR: DOUGLAS L. PETERSON	Management	For	For
1H.	ELECTION OF DIRECTOR: SIR MICHAEL RAKE	Management	For	For
1I.	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: KURT L. SCHMOKE	Management	For	For
1K.	ELECTION OF DIRECTOR: SIDNEY TAUREL	Management	For	For
1L.	ELECTION OF DIRECTOR: RICHARD E. THORNBURGH	Management	For	For
2.	VOTE TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	For
3.	VOTE TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014	Management	For	For
4.	SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

Vote Summary

CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Annual
Ticker Symbol	CP	Meeting Date	01-May-2014
ISIN	CA13645T1003	Agenda	933938889 - Management
Record Date	03-Mar-2014	Holding Recon Date	03-Mar-2014
City / Country	/ Canada	Vote Deadline Date	29-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	APPOINTMENT OF AUDITORS AS NAMED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
02	ADVISORY VOTE ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
03	DIRECTOR	Management		
	1 WILLIAM A. ACKMAN		For	For
	2 GARY F. COLTER		For	For
	3 ISABELLE COURVILLE		For	For
	4 PAUL G. HAGGIS		For	For
	5 E. HUNTER HARRISON		For	For
	6 PAUL C. HILAL		For	For
	7 KRYSZYNA T. HOEG		For	For
	8 REBECCA MACDONALD		For	For
	9 DR. ANTHONY R. MELMAN		For	For
	10 LINDA J. MORGAN		For	For
	11 THE HON. JIM PRENTICE		For	For
	12 ANDREW F. REARDON		For	For
	13 STEPHEN C. TOBIAS		For	For

Vote Summary

YUM! BRANDS, INC.

Security	988498101	Meeting Type	Annual
Ticker Symbol	YUM	Meeting Date	01-May-2014
ISIN	US9884981013	Agenda	933939829 - Management
Record Date	03-Mar-2014	Holding Recon Date	03-Mar-2014
City / Country	/ United States	Vote Deadline Date	30-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL J. CAVANAGH	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: MASSIMO FERRAGAMO	Management	For	For
1D.	ELECTION OF DIRECTOR: MIRIAM M. GRADDICK-WEIR	Management	For	For
1E.	ELECTION OF DIRECTOR: BONNIE G. HILL	Management	For	For
1F.	ELECTION OF DIRECTOR: JONATHAN S. LINEN	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS C. NELSON	Management	For	For
1H.	ELECTION OF DIRECTOR: DAVID C. NOVAK	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS M. RYAN	Management	For	For
1J.	ELECTION OF DIRECTOR: JING-SHYH S. SU	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT D. WALTER	Management	For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	RE-APPROVAL OF PERFORMANCE MEASURES OF YUM! BRANDS, INC. EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	For

Vote Summary

MEG ENERGY CORP.

Security	552704108	Meeting Type	Annual and Special Meeting
Ticker Symbol	MEGEF	Meeting Date	01-May-2014
ISIN	CA5527041084	Agenda	933977261 - Management
Record Date	31-Mar-2014	Holding Recon Date	31-Mar-2014
City / Country	/ Canada	Vote Deadline Date	28-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM MCCAFFREY		For	For
	2 DAVID J. WIZINSKY		For	For
	3 DAVID B. KRIEGER		For	For
	4 PETER R. KAGAN		For	For
	5 BOYD ANDERSON		For	For
	6 JAMES D. MCFARLAND		For	For
	7 HARVEY DOERR		For	For
	8 ROBERT HODGINS		For	For
	9 JEFFREY J. MCCAIG		For	For
02	TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE CONTINUATION, AMENDMENT AND RESTATEMENT OF THE EXISTING SHAREHOLDER RIGHTS PLAN AGREEMENT PURSUANT TO AN AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT.	Management	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AT SUCH REMUNERATION AS THE DIRECTORS OF THE CORPORATION MAY DETERMINE.	Management	For	For

Vote Summary

OCCIDENTAL PETROLEUM CORPORATION

Security	674599105	Meeting Type	Annual	
Ticker Symbol	OXY	Meeting Date	02-May-2014	
ISIN	US6745991058	Agenda	933956724 - Management	
Record Date	13-Mar-2014	Holding Recon Date	13-Mar-2014	
City / Country	/ United States		Vote Deadline Date	01-May-2014
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Management	For	For
1B.	ELECTION OF DIRECTOR: HOWARD I. ATKINS	Management	For	For
1C.	ELECTION OF DIRECTOR: EUGENE L. BATCHELDER	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management	For	For
1E.	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN E. FEICK	Management	For	For
1G.	ELECTION OF DIRECTOR: MARGARET M. FORAN	Management	For	For
1H.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM R. KLESSE	Management	For	For
1J.	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Management	For	For
1K.	ELECTION OF DIRECTOR: ELISSE B. WALTER	Management	For	For
2.	ONE-YEAR WAIVER OF DIRECTOR AGE RESTRICTION FOR EDWARD P.DJEREJIAN, AN INDEPENDENT DIRECTOR.	Management	For	For
3.	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION.	Management	For	For
4.	ABILITY OF STOCKHOLDERS TO ACT BY WRITTEN CONSENT.	Management	For	For
5.	SEPARATION OF THE ROLES OF THE CHAIRMAN OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER.	Management	For	For
6.	RATIFICATION OF INDEPENDENT AUDITORS.	Management	For	For
7.	EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shareholder	Against	For
8.	REVIEW LOBBYING AT FEDERAL, STATE, LOCAL LEVELS.	Shareholder	Against	For
9.	QUANTITATIVE RISK MANAGEMENT REPORTING FOR HYDRAULIC FRACTURING OPERATIONS.	Shareholder	Against	For
10.	FUGITIVE METHANE EMISSIONS AND FLARING REPORT.	Shareholder	Against	For

Vote Summary

PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	07-May-2014
ISIN	US7134481081	Agenda	933945860 - Management
Record Date	28-Feb-2014	Holding Recon Date	28-Feb-2014
City / Country	/ United States	Vote Deadline Date	06-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHONA L. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: GEORGE W. BUCKLEY	Management	For	For
1C.	ELECTION OF DIRECTOR: IAN M. COOK	Management	For	For
1D.	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
1E.	ELECTION OF DIRECTOR: RONA A. FAIRHEAD	Management	For	For
1F.	ELECTION OF DIRECTOR: RAY L. HUNT	Management	For	For
1G.	ELECTION OF DIRECTOR: ALBERTO IBARGUEN	Management	For	For
1H.	ELECTION OF DIRECTOR: INDRA K. NOOYI	Management	For	For
1I.	ELECTION OF DIRECTOR: SHARON PERCY ROCKEFELLER	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES J. SCHIRO	Management	For	For
1K.	ELECTION OF DIRECTOR: LLOYD G. TROTTER	Management	For	For
1L.	ELECTION OF DIRECTOR: DANIEL VASELLA	Management	For	For
1M.	ELECTION OF DIRECTOR: ALBERTO WEISSER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2014.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE PEPSICO, INC. EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	For
5.	POLICY REGARDING APPROVAL OF POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
6.	POLICY REGARDING EXECUTIVE RETENTION OF STOCK.	Shareholder	Against	For

Vote Summary

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual
Ticker Symbol	CNQ	Meeting Date	08-May-2014
ISIN	CA1363851017	Agenda	933952827 - Management
Record Date	19-Mar-2014	Holding Recon Date	19-Mar-2014
City / Country	/ Canada	Vote Deadline Date	06-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE M. BEST		For	For
	2 N. MURRAY EDWARDS		For	For
	3 TIMOTHY W. FAITHFULL		For	For
	4 HON. GARY A. FILMON		For	For
	5 CHRISTOPHER L. FONG		For	For
	6 AMB. GORDON D. GIFFIN		For	For
	7 WILFRED A. GOBERT		For	For
	8 STEVE W. LAUT		For	For
	9 KEITH A.J. MACPHAIL		For	For
	10 HON. FRANK J. MCKENNA		For	For
	11 ELDON R. SMITH		For	For
	12 DAVID A. TUER		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For
03	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

Vote Summary

ADIDAS AG

Security	00687A107	Meeting Type	Annual
Ticker Symbol	ADDYY	Meeting Date	08-May-2014
ISIN	US00687A1079	Agenda	933976764 - Management
Record Date	28-Mar-2014	Holding Recon Date	28-Mar-2014
City / Country	/ United States	Vote Deadline Date	25-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
2.	APPROPRIATION OF RETAINED EARNINGS	Management	For	
3.	RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE 2013 FINANCIAL YEAR	Management	For	
4.	RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2013 FINANCIAL YEAR	Management	For	
5A.	ELECTION OF THE SUPERVISORY BOARD: DR. STEFAN JENTZSCH	Management	For	
5B.	ELECTION OF THE SUPERVISORY BOARD: HERBERT KAUFFMANN	Management	For	
5C.	ELECTION OF THE SUPERVISORY BOARD: IGOR LANDAU	Management	For	
5D.	ELECTION OF THE SUPERVISORY BOARD: WILLI SCHWERDTLE	Management	For	
5E.	ELECTION OF THE SUPERVISORY BOARD: KATJA KRAUS	Management	For	
5F.	ELECTION OF THE SUPERVISORY BOARD: KATHRIN MENGES	Management	For	
6.	AMENDMENT OF SECTION 18 OF THE ARTICLES OF ASSOCIATION	Management	For	
7.	REVOCAION OF THE AUTHORISATION TO ISSUE BONDS WITH WARRANTS AND/OR CONVERTIBLE BONDS OF MAY 6, 2010; AUTHORISATION TO ISSUE BONDS WITH WARRANTS AND/OR CONVERTIBLE BONDS, EXCLUSION OF SHAREHOLDERS' SUBSCRIPTION RIGHTS AND SIMULTANEOUS CREATION OF A CONTINGENT CAPITAL; AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	
8.	AUTHORISATION TO REPURCHASE AND TO USE TREASURY SHARES PURSUANT TO SECTION 71 SECTION 1 NUMBER 8 AKTG INCLUDING THE AUTHORISATION TO EXCLUDE TENDER AND SUBSCRIPTION RIGHTS AS WELL AS TO CANCEL REPURCHASED SHARES AND TO REDUCE THE CAPITAL; REVOCATION OF THE EXISTING AUTHORISATION	Management	For	
9.	AUTHORISATION TO USE EQUITY DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES PURSUANT TO SECTION 71 SECTION 1 NUMBER 8 AKTG WHILE EXCLUDING SHAREHOLDERS' TENDER AND SUBSCRIPTION RIGHTS; REVOCATION OF THE EXISTING AUTHORISATION	Management	For	

Vote Summary

10A	APPOINTMENT OF THE AUDITOR AND THE GROUP AUDITOR	Management	For
10B	APPOINTMENT OF THE AUDITOR FOR THE AUDIT REVIEW OF THE FINANCIAL STATEMENTS AND OF THE FIRST HALF YEAR FINANCIAL REPORT, IF APPLICABLE	Management	For

Vote Summary

AMERICAN EXPRESS COMPANY

Security	025816109	Meeting Type	Annual
Ticker Symbol	AXP	Meeting Date	12-May-2014
ISIN	US0258161092	Agenda	933945872 - Management
Record Date	14-Mar-2014	Holding Recon Date	14-Mar-2014
City / Country	/ United States	Vote Deadline Date	09-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For	For
1B.	ELECTION OF DIRECTOR: URSULA BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: KENNETH CHENAULT	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER CHERNIN	Management	For	For
1E.	ELECTION OF DIRECTOR: ANNE LAUVERGEON	Management	For	For
1F.	ELECTION OF DIRECTOR: THEODORE LEONSIS	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD LEVIN	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHARD MCGINN	Management	For	For
1I.	ELECTION OF DIRECTOR: SAMUEL PALMISANO	Management	For	For
1J.	ELECTION OF DIRECTOR: STEVEN REINEMUND	Management	For	For
1K.	ELECTION OF DIRECTOR: DANIEL VASELLA	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBERT WALTER	Management	For	For
1M.	ELECTION OF DIRECTOR: RONALD WILLIAMS	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	SHAREHOLDER PROPOSAL RELATING TO ANNUAL DISCLOSURE OF EEO-1 DATA.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL RELATING TO REPORT ON PRIVACY, DATA SECURITY AND GOVERNMENT REQUESTS.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL RELATING TO ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL FOR EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shareholder	Against	For

Vote Summary

3M COMPANY

Security	88579Y101	Meeting Type	Annual
Ticker Symbol	MMM	Meeting Date	13-May-2014
ISIN	US88579Y1010	Agenda	933944008 - Management
Record Date	14-Mar-2014	Holding Recon Date	14-Mar-2014
City / Country	/ United States	Vote Deadline Date	12-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA G. ALVARADO	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS "TONY" K. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Management	For	For
1E.	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Management	For	For
1F.	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For	For
1G.	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Management	For	For
1H.	ELECTION OF DIRECTOR: INGE G. THULIN	Management	For	For
1I.	ELECTION OF DIRECTOR: ROBERT J. ULRICH	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
4.	STOCKHOLDER PROPOSAL ON RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Against	For

Vote Summary

EBAY INC.

Security	278642103	Meeting Type	Annual
Ticker Symbol	EBAY	Meeting Date	13-May-2014
ISIN	US2786421030	Agenda	933949919 - Management
Record Date	18-Mar-2014	Holding Recon Date	18-Mar-2014
City / Country	/ United States	Vote Deadline Date	12-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 FRED D. ANDERSON		For	For
	2 EDWARD W. BARNHOLT		For	For
	3 SCOTT D. COOK		For	For
	4 JOHN J. DONAHOE		For	For
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3	TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 2008 EQUITY INCENTIVE AWARD PLAN.	Management	For	For
4	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2014.	Management	For	For
5	TO CONSIDER A STOCKHOLDER PROPOSAL SUBMITTED BY JOHN CHEVEDDEN REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT WITHOUT A MEETING, IF PROPERLY PRESENTED BEFORE THE MEETING.	Shareholder	Against	For
6	PROPOSAL WITHDRAWN	Shareholder	Against	For

Vote Summary

ALTERA CORPORATION

Security	021441100	Meeting Type	Annual
Ticker Symbol	ALTR	Meeting Date	13-May-2014
ISIN	US0214411003	Agenda	933956685 - Management
Record Date	14-Mar-2014	Holding Recon Date	14-Mar-2014
City / Country	/ United States	Vote Deadline Date	12-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN P. DAANE	Management	For	For
1B.	ELECTION OF DIRECTOR: T. MICHAEL NEVENS	Management	For	For
1C.	ELECTION OF DIRECTOR: A. BLAINE BOWMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: ELISHA W. FINNEY	Management	For	For
1E.	ELECTION OF DIRECTOR: KEVIN MCGARITY	Management	For	For
1F.	ELECTION OF DIRECTOR: KRISH A. PRABHU	Management	For	For
1G.	ELECTION OF DIRECTOR: SHANE V. ROBISON	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Management	For	For
1I.	ELECTION OF DIRECTOR: THOMAS H. WAECHTER	Management	For	For
2.	TO APPROVE AN AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN TO (I) EXTEND THE TERM OF THE PLAN, (II) INCREASE BY 3,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN AND (III) MAKE CERTAIN OTHER CHANGES AS DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT.	Management	For	For
3.	TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
5.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Management	For	For
6.	IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIR OF THE BOARD.	Shareholder	Against	For

Vote Summary

CIT GROUP INC.

Security	125581801	Meeting Type	Annual
Ticker Symbol	CIT	Meeting Date	13-May-2014
ISIN	US1255818015	Agenda	933960470 - Management
Record Date	17-Mar-2014	Holding Recon Date	17-Mar-2014
City / Country	/ United States	Vote Deadline Date	12-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN A. THAIN	Management	For	For
1B.	ELECTION OF DIRECTOR: ELLEN R. ALEMANY	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL J. EMBLER	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM M. FREEMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Management	For	For
1F.	ELECTION OF DIRECTOR: R. BRAD OATES	Management	For	For
1G.	ELECTION OF DIRECTOR: MARIANNE MILLER PARRS	Management	For	For
1H.	ELECTION OF DIRECTOR: GERALD ROSENFELD	Management	For	For
1I.	ELECTION OF DIRECTOR: JOHN R. RYAN	Management	For	For
1J.	ELECTION OF DIRECTOR: SHEILA A. STAMPS	Management	For	For
1K.	ELECTION OF DIRECTOR: SEYMOUR STERNBERG	Management	For	For
1L.	ELECTION OF DIRECTOR: PETER J. TOBIN	Management	For	For
1M.	ELECTION OF DIRECTOR: LAURA S. UNGER	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND EXTERNAL AUDITORS FOR 2014.	Management	For	For
3.	TO RECOMMEND, BY NON-BINDING VOTE, THE COMPENSATION OF CIT'S NAMED EXECUTIVE OFFICERS.	Management	For	For

Vote Summary

GOOGLE INC.

Security	38259P508	Meeting Type	Annual
Ticker Symbol	GOOG	Meeting Date	14-May-2014
ISIN	US38259P5089	Agenda	933948359 - Management
Record Date	17-Mar-2014	Holding Recon Date	17-Mar-2014
City / Country	/ United States	Vote Deadline Date	13-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LARRY PAGE		For	For
	2 SERGEY BRIN		For	For
	3 ERIC E. SCHMIDT		For	For
	4 L. JOHN DOERR		For	For
	5 DIANE B. GREENE		For	For
	6 JOHN L. HENNESSY		For	For
	7 ANN MATHER		For	For
	8 PAUL S. OTELLINI		For	For
	9 K. RAM SHRIRAM		For	For
	10 SHIRLEY M. TILGHMAN		For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Management	For	For
3.	THE APPROVAL OF 2013 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
5.	A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
6.	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
7.	A STOCKHOLDER PROPOSAL REGARDING TAX POLICY PRINCIPLES, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
8.	A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIRMAN OF THE BOARD POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

Vote Summary

UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Annual
Ticker Symbol	UNP	Meeting Date	15-May-2014
ISIN	US9078181081	Agenda	933969012 - Management
Record Date	24-Mar-2014	Holding Recon Date	24-Mar-2014
City / Country	/ United States	Vote Deadline Date	14-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.H. CARD, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: E.B. DAVIS, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: D.B. DILLON	Management	For	For
1D.	ELECTION OF DIRECTOR: J.R. HOPE	Management	For	For
1E.	ELECTION OF DIRECTOR: J.J. KORALESKI	Management	For	For
1F.	ELECTION OF DIRECTOR: C.C. KRULAK	Management	For	For
1G.	ELECTION OF DIRECTOR: M.R. MCCARTHY	Management	For	For
1H.	ELECTION OF DIRECTOR: M.W. MCCONNELL	Management	For	For
1I.	ELECTION OF DIRECTOR: T.F. MCLARTY III	Management	For	For
1J.	ELECTION OF DIRECTOR: S.R. ROGEL	Management	For	For
1K.	ELECTION OF DIRECTOR: J.H. VILLARREAL	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY").	Management	For	For
4.	AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK.	Management	For	For
5.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVES TO RETAIN SIGNIFICANT STOCK IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For

Vote Summary

THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	16-May-2014
ISIN	US7433151039	Agenda	933954340 - Management
Record Date	18-Mar-2014	Holding Recon Date	18-Mar-2014
City / Country	/ United States	Vote Deadline Date	15-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STUART B. BURGDOERFER	Management	For	For
1B.	ELECTION OF DIRECTOR: CHARLES A. DAVIS	Management	For	For
1C.	ELECTION OF DIRECTOR: LAWTON W. FITT	Management	For	For
1D.	ELECTION OF DIRECTOR: JEFFREY D. KELLY	Management	For	For
1E.	ELECTION OF DIRECTOR: HEIDI G. MILLER, PH.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: PATRICK H. NETTLES, PH.D.	Management	For	For
1G.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
2.	CAST AN ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION PROGRAM.	Management	For	For
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Management	For	For

Vote Summary

SOUTHWESTERN ENERGY COMPANY

Security	845467109	Meeting Type	Annual
Ticker Symbol	SWN	Meeting Date	20-May-2014
ISIN	US8454671095	Agenda	933966395 - Management
Record Date	28-Mar-2014	Holding Recon Date	28-Mar-2014
City / Country	/ United States	Vote Deadline Date	19-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: JOHN D. GASS	Management	For	For
1.2	ELECTION OF DIRECTOR: CATHERINE A. KEHR	Management	For	For
1.3	ELECTION OF DIRECTOR: GREG D. KERLEY	Management	For	For
1.4	ELECTION OF DIRECTOR: VELLO A. KUUSKRAA	Management	For	For
1.5	ELECTION OF DIRECTOR: KENNETH R. MOURTON	Management	For	For
1.6	ELECTION OF DIRECTOR: STEVEN L. MUELLER	Management	For	For
1.7	ELECTION OF DIRECTOR: ELLIOTT PEW	Management	For	For
1.8	ELECTION OF DIRECTOR: ALAN H. STEVENS	Management	For	For
2.	PROPOSAL TO RATIFY INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Management	For	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	For	For
4.	PROPOSAL FROM STOCKHOLDER REGARDING SPECIAL MEETINGS.	Shareholder	Against	For
5.	PROPOSAL FROM STOCKHOLDER REGARDING METHANE EMISSIONS REPORT.	Shareholder	Against	For

Vote Summary

CARBO CERAMICS INC.

Security	140781105	Meeting Type	Annual
Ticker Symbol	CRR	Meeting Date	20-May-2014
ISIN	US1407811058	Agenda	933972754 - Management
Record Date	24-Mar-2014	Holding Recon Date	24-Mar-2014
City / Country	/ United States	Vote Deadline Date	19-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 SIGMUND L. CORNELIUS		For	For
	2 CHAD C. DEATON		For	For
	3 JAMES B. JENNINGS		For	For
	4 GARY A. KOLSTAD		For	For
	5 H.E. LENTZ, JR.		For	For
	6 RANDY L. LIMBACHER		For	For
	7 WILLIAM C. MORRIS		For	For
	8 ROBERT S. RUBIN		For	For
2.	PROPOSAL TO APPROVE THE 2014 CARBO CERAMICS INC. OMNIBUS INCENTIVE PLAN.	Management	For	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Management	For	For
4.	PROPOSAL TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For

Vote Summary

COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	21-May-2014
ISIN	US20030N1019	Agenda	933967563 - Management
Record Date	21-Mar-2014	Holding Recon Date	21-Mar-2014
City / Country	/ United States	Vote Deadline Date	20-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KENNETH J. BACON		For	For
	2 SHELDON M. BONOVIKZ		For	For
	3 EDWARD D. BREEN		For	For
	4 JOSEPH J. COLLINS		For	For
	5 J. MICHAEL COOK		For	For
	6 GERALD L. HASSELL		For	For
	7 JEFFREY A. HONICKMAN		For	For
	8 EDUARDO G. MESTRE		For	For
	9 BRIAN L. ROBERTS		For	For
	10 RALPH J. ROBERTS		For	For
	11 JOHNATHAN A. RODGERS		For	For
	12 DR. JUDITH RODIN		For	For
2.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF OUR EXECUTIVE COMPENSATION	Management	For	For
4.	TO PREPARE AN ANNUAL REPORT ON LOBBYING ACTIVITIES	Shareholder	Against	For
5.	TO PROHIBIT ACCELERATED VESTING UPON A CHANGE IN CONTROL	Shareholder	Against	For

Vote Summary

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	21-May-2014
ISIN	US0231351067	Agenda	933970510 - Management
Record Date	31-Mar-2014	Holding Recon Date	31-Mar-2014
City / Country	/ United States	Vote Deadline Date	20-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Management	For	For
1B.	ELECTION OF DIRECTOR: TOM A. ALBERG	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM B. GORDON	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Management	For	For
1F.	ELECTION OF DIRECTOR: ALAIN MONIE	Management	For	For
1G.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS O. RYDER	Management	For	For
1I.	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING A REPORT CONCERNING CORPORATE POLITICAL CONTRIBUTIONS	Shareholder	Against	For

Vote Summary

FACEBOOK INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	22-May-2014
ISIN	US30303M1027	Agenda	933958324 - Management
Record Date	24-Mar-2014	Holding Recon Date	24-Mar-2014
City / Country	/ United States	Vote Deadline Date	21-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARC L. ANDREESSEN		For	For
	2 ERSKINE B. BOWLES		For	For
	3 S.D. DESMOND-HELLMANN		For	For
	4 DONALD E. GRAHAM		For	For
	5 REED HASTINGS		For	For
	6 SHERYL K. SANDBERG		For	For
	7 PETER A. THIEL		For	For
	8 MARK ZUCKERBERG		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FACEBOOK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Management	For	For
3.	A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING.	Shareholder	Against	For
4.	A STOCKHOLDER PROPOSAL REGARDING LOBBYING EXPENDITURES.	Shareholder	Against	For
5.	A STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
6.	A STOCKHOLDER PROPOSAL REGARDING CHILDHOOD OBESITY AND FOOD MARKETING TO YOUTH.	Shareholder	Against	For
7.	A STOCKHOLDER PROPOSAL REGARDING AN ANNUAL SUSTAINABILITY REPORT.	Shareholder	Against	For

Vote Summary

TIFFANY & CO.

Security	886547108	Meeting Type	Annual
Ticker Symbol	TIF	Meeting Date	22-May-2014
ISIN	US8865471085	Agenda	933967587 - Management
Record Date	24-Mar-2014	Holding Recon Date	24-Mar-2014
City / Country	/ United States	Vote Deadline Date	21-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Management	For	For
1B.	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Management	For	For
1C.	ELECTION OF DIRECTOR: GARY E. COSTLEY	Management	For	For
1D.	ELECTION OF DIRECTOR: FREDERIC P. CUMENAL	Management	For	For
1E.	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Management	For	For
1F.	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Management	For	For
1H.	ELECTION OF DIRECTOR: PETER W. MAY	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT S. SINGER	Management	For	For
2.	APPROVAL OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2015.	Management	For	For
3.	APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN FISCAL 2013.	Management	For	For
4.	APPROVAL OF THE 2014 TIFFANY & CO. EMPLOYEE INCENTIVE PLAN.	Management	For	For

Vote Summary

CATERPILLAR INC.

Security	149123101	Meeting Type	Annual
Ticker Symbol	CAT	Meeting Date	11-Jun-2014
ISIN	US1491231015	Agenda	934004805 - Management
Record Date	14-Apr-2014	Holding Recon Date	14-Apr-2014
City / Country	/ United States	Vote Deadline Date	10-Jun-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Management	For	For
1B.	ELECTION OF DIRECTOR: DANIEL M. DICKINSON	Management	For	For
1C.	ELECTION OF DIRECTOR: JUAN GALLARDO	Management	For	For
1D.	ELECTION OF DIRECTOR: JESSE J. GREENE, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: PETER A. MAGOWAN	Management	For	For
1G.	ELECTION OF DIRECTOR: DENNIS A. MUILENBURG	Management	For	For
1H.	ELECTION OF DIRECTOR: DOUGLAS R. OBERHELMAN	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM A. OSBORN	Management	For	For
1J.	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Management	For	For
1K.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	For	For
1L.	ELECTION OF DIRECTOR: MILES D. WHITE	Management	For	For
2.	RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVE THE CATERPILLAR INC. 2014 LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	APPROVE THE CATERPILLAR INC. EXECUTIVE SHORT-TERM INCENTIVE PLAN.	Management	For	For
6.	STOCKHOLDER PROPOSAL - REVIEW OF GLOBAL CORPORATE STANDARDS.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL - SALES TO SUDAN.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING.	Shareholder	Against	For