

QUANTUM MUTUAL FUND							
Disclosure of vote cast by Mutual Funds - during an individual quarter							
Details of Votes cast during the quarter ended of June 2014 , for the Financial year 2014-15							
Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
7-Apr-14	DLF Limited	PBL	Management	Appointment of Mr Mohit Gujral as Whole time Director of the Company for the period of 5 year w.e.f 14th Feb 2014.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Appointment of Mr Rajeev Talwar as Whole time Director of the Company for the period of 5 year w.e.f 14th Feb 2014.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re Appointment of Mr Rajiv Singh as Whole time Director of the Company for the period of 5 year w.e.f 14th Feb 2014.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
9-Apr-14	ACC Limited	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	For	Annual Accounts fairly represent the financial position of the Company.
				To declare a dividend on equity Shares.	In Favour of the Proposal.	For	The company is distributing its profits satisfactorily
				Re appointment of Mr Aidan Lynam as a Director, who retires by rotation.	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Re appointment of Mr Sushil Kumar Roongta as a Director, who retires by rotation.	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Re appointment of Mr M L Narula as a Director, who retires by rotation.	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				To Appoint Statutory Auditor Messrs S R B C & CO LLP & to fix their remuneration	In Favour of the Proposal.	For	Auditors seems to have performed their job satisfactorily, thus can be re appointed.
				Appointment of a Director in place of Mr Farrokh K Kavarana of the Company	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Appointment of a Director in place of Mr Bernard Terver of the Company	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Appointment of a Director in place of Mr Vijay Kumar Sharma of the Company	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
10-Apr-14	Ambuja Cement	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To declare a dividend on equity Shares.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Mr. Nasser Munjee as a Director, who retires by rotation.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Mr. Rajendra P. Chitale, as a Director, who retires by rotation.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Dr. Omkar Goswami, as a Director, who retires by rotation	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.

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				To Appoint Statutory Auditor Messrs S R B C & CO LLP & to fix their remuneration	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Mr. Bernard Terver, as a Director, who retires by rotation.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Mr. Ajay Kapur, as a Director, who retires by rotation & fix their remunerations.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Subject to Approval by Central Government, the consent of the Company be and is hereby accorded for increase in the remuneration in the form of Advisory Service fee to Mr. B. L. Taparia, from ` 9,00,000/- per month to 11,00,000/- per month for the period from 1st January, 2014 till 31st October, 2015 in partial modification to the Agreement dated 5th November, 2012.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
30-Apr-14	Hindustan Uliver Limited	PBL	Management	Appointment of Mr P B Balaji as the Executive Director, Finance & IT and Chief Financial Officer of the Company with effect form 1st July 2014.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
5-May-14	Sun Pharmaceutical Industries Limited	CCM	Management	Approving with or without modification the Scheme of Arrangement and Reconstruction in the nature of Demerger and Transfer approving with or without of the Specified Undertaking of Sun Pharma Global FZE he Transferor Company, into Sun Pharmaceutical Industries Limited, the Applicant Company, proposed to be made between Sun Pharma Global FZE, Sun Pharmaceutical Industries Limited and their respective Shareholders and Creditors.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
16-May-14	TATA Steel Limited	CCM	Management	Scheme of Amalgamation between Tata Steel Limited and Tata Metaliks Limited and Tata Metaliks DI Pipes Limited (formerly known as Tata Metaliks Kubota Pipes Limited) and their respective shareholders and creditors ("the Scheme").	In Favour of the Proposal.	For	Proposed Amalgamation will lead to synergy benefit to some extent and lead to forward & backward integration of its operations. At the same time Tata Steel will see some dilution of Capital which will not be very material.
21-May-14	Indian Hotels Co Ltd	PBL	Management	Re Classification of the Authorized Share Capital	In Favour of the Proposal.	For	Re Classification will provide more flexibility in the hands of management. This does not affect the existing Share holders.
				Amendment of the Memorandum of Association of the the Company Clause V	In Favour of the Proposal.	For	This resolution is necessary for reclassification of authorized Share Capital.
14-Jun-14	Infosys Limited	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	For	Annual Accounts fairly represent the financial position of the Company.
				To declare a Final dividend and confirm the interim dividend	In Favour of the Proposal.	For	The company is distributing its profits satisfactorily
				Re appointment of Mr. B G Srinivas, as a Director, who retires by rotation.	Not Applicable	Not Applicable	The resolution was withdrawn by Infosys vide it's letter dated May 28, 2014 as an intimation to the Stock Exchange.
				Re appointment of Mr.S Gopalakrishnan, as a Director, who retires by rotation.	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				To Appoint Statutory Auditor Messrs B S R & CO LLP & to fix their remuneration	In Favour of the Proposal.	For	Auditors seems to have performed their job satisfactorily, thus can be re appointed.
				Re appointment of Mr U B Pravin Rao, as a Director, who retires by rotation & also Whole time Director	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Appointment of Kiran Muzumdar Shaw as an Independent Director	In Favour of the Proposal.	For	The Director has global corporate experience and will add value to the Board

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				Appointment of Carol M Browner as an Independent Director	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Appointment of Ravi Venkatesan as an Independent Director	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Contract to sell, lease transfer,assign or otherwise dispose of the whole or part of the 'Products Platforms and Solutions (PPS)' business and undertaking of the Company to Edgeverve Systems Limited	In Favour of the Proposal.	For	The transfer to subsidiary will help the company to grow faster by giving focus.
				Not to fill the vacancy caused by the retirement of ann M Fudge Director who retries by rotation at the AGM and does not seek re appointment.	In Favour of the Proposal.	For	It is important that the company should take the time to find a suitable member for the long term.
16-Jun-14	United Spirits Limited	CCM	Management	To approve the Scheme of Arrangement between the Company and Enrica Enterprises Private Limited and their respective shareholders and creditors.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
18-Jun-14	Reliance Industries Limited	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To declare a dividend on equity shares.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Shri Nikhil R. Meswani, as a Director, who retires by rotation.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Auditor M/s. Chaturvedi & Shah, & to fix their remuneration	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To appoint Smt. Nita M. Ambani as a Director to fill up the vacancy of the retiring director Shri Ramniklal H. Ambani who retires at this Annual General Meeting.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To appoint Shri Adil Zainulbhai as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To appoint Shri Yogendra P. Trivedi as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To appoint Prof. Ashok Misra as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To re-appoint Shri Mukesh D. Ambani as Managing Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To re-appoint Shri P.M.S. Prasad as a Whole-time Director designated as Executive Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To approve the payment of remuneration to non-executive directors	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To approve the payment of remuneration to executive directors	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To approve the remuneration of the Cost Auditors for the financial year ending March 31, 2015	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To approve offer or invitation to subscribe to Non-Convertible Debentures on private placement	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.

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				To adopt new Articles of Association of the Company	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
20-Jun-14	Tech Mahindra Limited	CCM	Management	To approve Scheme of Amalgamation between Mahindra Engineering Services Limited with the Company and their respective shareholders and creditors.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To approve the application and reduction of the securities premium account of the Company in accordance with the Scheme of Amalgamation.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
24-Jun-14	Tech Mahindra Limited	PBL	Management	Approval of the Scheme of Amalgamation and Arrangement by public shareholders.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
24-Jun-14	Ing Vysya Bank Limited	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	For	Annual Accounts fairly represent the financial position of the Company.
				To declare a dividend on equity Shares for the FY ended March 31, 2014.	In Favour of the Proposal.	For	The company is distributing its profits satisfactorily
				Re appointment of Mr Mark Edwin Newman, as a Director, who retires by rotation.	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				To Appoint Statutory Auditor Messrs B S R & CO LLP & to fix their remuneration	In Favour of the Proposal.	For	Auditors seems to have performed their job satisfactorily, thus can be re appointed.
				Aleteration of Article of Associations	In Favour of the Proposal.	For	The Amdement to Articles of Association is line with amended banking regulations.
25-Jun-14	State Bank of India	EGM	Management	Information on election of Directors.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To issue of Employee Stock Purchase Scheme	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
25-Jun-14	Bank of Baroda	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To declare final dividend for the year 2013-14.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
25-Jun-14	HDFC Bank Ltd	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To declare final dividend	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Mrs Renu Kamad, as a Director, who retires by rotation.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Mr. Keki Mistry, as a Director, who retires by rotation.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Statutory Auditor M/s Delloitte Haskins & Sells LLP, & to fix their remuneration	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To appoint Mr. Partho Datta, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To appoint Dr. Pandit Palande, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.

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				To appoint Mr. Bobby Parikh,, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To appoint Mr. A. N. Roy, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To appoint Mr. C. M. Vasudev, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To appoint Mr. Vijay Merchant, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Aleteration of Article of Associations	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To aincrease the ceiling for holding by Foreign Institutional Investors (FIIs), Foreign Direct Investment covering ADRs / GDRS and indirect foreign investment up to an aggregate limit of 74% of the paid up equity share capital of the Bank.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
26-Jun-14	Asian Paints Limited	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To declare a dividend on the Equity Shares.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Shri Amar Vakil, as a Director, who retires by rotation.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Joint Statutory Auditor M/s. Shah & Co &M/s.B S R & Co. LLP to fix their remuneration	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Appointment of Shri Malav Dani, as a Director, in the casual vacancy caused by the resignation of Mrs. Ina Dani	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Ms. Amrita Vakil, as an Additional Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Shri Dipankar Basu, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Mr Mahendra Shah, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Shri Deepak M. Satwalekar, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Dr. S. Sivaram, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Shri S. Ramadorai, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Shri M.K. Sharma, as an Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Mrs. Vibha Paul Rishi, as an Additional Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re-appointment of Shri K.B.S. Anand as the Managing Director & CEO of the Company for a period of three (3) years commencing from 1st April 2015 to 31st March 2018	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.

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				To approve payment of commission to Non-Executive Directors of the Company	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To appoint M/s. RA & Co., Cost Accountants as the Cost Auditors of the Company and fix their remuneration	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
27-Jun-14	IndusInd Bank Limited	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To declare a dividend on equity shares.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Mr. Ajay Hinduja,, as a Non Executive Director, who retires by rotation.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Statutory Auditor M/s B S R & Co. LLP, & to fix their remuneration	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Appointment of Mr. T. Anantha Narayanan as Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Appointment of Mr. S. C. Tripathi as Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Appointment of Mr. Ashok Kini as Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Appointment of Mrs. Kanchan Chitale as Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Appointment of Mr. Vijay Vaid as Independent Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
27-Jun-14	Tata Consultancy Services Ltd	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	For	Annual Accounts fairly represent the financial position of the Company.
				To declare a dividend on equity shares.	In Favour of the Proposal.	For	The company is distributing its profits satisfactorily
				To declare a dividend on Redeemable Preference shares.	In Favour of the Proposal.	For	The company is distributing its profits satisfactorily
				Re appointment of Mr. Phiroz Vandrevala, as a Director, who retires by rotation.	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				To Appoint Statutory Auditor Deloitte Haskins & Sell, & to fix their remuneration & Other expenses	In Favour of the Proposal.	For	Auditors seems to have performed their job satisfactorily, thus can be re appointed.
				Appointment of Mr. V. Thyagarajan as an Independent Director of the Company	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Appointment of Prof. Clayton M. Christensen as an Independent Director of the Company	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Appointment of Dr. Ron Sommer as an Independent Director of the Company	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Appointment of Mr. O. P. Bhatt as an Independent Director of the Company	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.

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				Appointment of Dr. Vijay Kelkar as an Independent Director of the Company	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Appointment of Mr. Aman Mehta as an Independent Director of the Company	In Favour of the Proposal.	For	The Director has played a key role in the company's performance his experience will help Company to grow in future.
				Payment of Commission to Non Whole-time Directors of the Company	In Favour of the Proposal.	For	Practice of rewarding independent directors by means of commission based on performance of the company is a standard industry practice. 1% of net profit is within statutory limit.
				Appointment of Branch Auditors	In Favour of the Proposal.	For	Appointment of Branch auditors becomes necessity for a company of this size and magnitude operating over vast geographical territory.
27-Jun-14	Axis Bank Limited	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Shri K. N. Prithviraj, as a Director, who retires by rotation.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Re appointment of Shri V. Srinivasan, as a Director, who retires by rotation.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To declare a dividend on the Equity Shares of the Bank.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Statutory Auditor S. R. Batliboi & Co. LLP, & to fix their remuneration	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To Appoint Smt. Usha Sangwan, as an Additional Director	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To approve remuneration of Dr. Sanjiv Misra	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To approve remuneration of Smt. Shikha Sharma	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To approve remuneration of Shri Somnath Sengupta	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				To approve remuneration of to Shri V. Srinivasan	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Amendmend in exercise of ESOP from 3 years to 5 years.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Approval to the borrowing by the bank up to the outstanding limit of Rs 10,0000 crore	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Approval for borrowing / raising funds in Indian currency / foreign currency by issue of debt instruments in domestic and/or overseas market.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Approval for Subdivision of Equity shares	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Alteration in the capital clause of Memorandum of Association of the Bank	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
				Alteration in the Articles of Association of the Bank	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.
30-Jun-14	Hindustan Unilever Limited	AGM	Management	Adoption of Accounts & Directors and Auditors Report.	In Favour of the Proposal.	Abstain	The Scrip is part of the Index Scheme and hence not actively researched and managed.

QUANTUM MUTUAL FUND							
Disclosure of vote cast by Mutual Funds - during an individual quarter							
Details of Votes cast during the quarter ended of June 2014 , for the Financial year 2014-15							
Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
* The option to Abstain from voting is with regards to all those Securities which are part of the Index Scheme since these securities are not actively researched and managed. However, the Fund has exercised voting for securities commonly held under the Index scheme and other schemes since these securities are actively researched and managed.							
Name of Company	Date	Type of Meeting (AGM / EGM/CCM/ PBL)	Proposal	Management Recommendation	AMC's Justification For Vote	Vote (For / Against / Abstain)	
Nil	Nil	Nil	Nil		Nil	Nil	
Summary of Votes cast during the F.Y. 2014-2015							
F.Y.	Quarter	Total no. of resolutions	Break-up of Vote decision			Abstained*	
			For	Against			
2014-2015		1	152	40	0	111	
* The option to Abstain from voting is with regards to all those Securities which are part of the Index Scheme since these securities are not actively researched and managed. However, the Fund has exercised voting for securities commonly held under the Index scheme and other schemes since these securities are actively researched and managed.							