

Meeting ID	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception	Ballot Count
930195	KR7030530000	Wonik IPS Co. Ltd.	Asia	South Korea	29/12/2014	Special	Against	1	Concerns about auditor independence		2
918406	BRABEVAACNOR1	Ambev S.A.	Emerging Markets	Brazil	01/10/2014	Special	All For				3
919630	BRCSANACNOR6	Cosan S.A. Industria e Comercio	Emerging Markets	Brazil	01/10/2014	Special	All For				2
920490	BRALLLACNOR6	ALL America Latina Logistica S.A.	Emerging Markets	Brazil	07/10/2014	Special	Against	1	O: Proposed approach to concern does not seem to be in investors interests		2
918599	INE238A01034	Axis Bank Ltd.	Emerging Markets	India	09/10/2014	Special	All For				5
919671	RU000A0DKV55	Novatek OAO	Emerging Markets	Russia	14/10/2014	Special	All For				2
915046	CNE000000TK5	ZTE Corporation	Emerging Markets	China	15/10/2014	Special	Against	2	Insufficient basis for a decision		2
919370	INE326A01037	Lupin Ltd.	Emerging Markets	India	18/10/2014	Special	Against	1,2	Apparent failure to link pay and appropriate performance		2
917309	CNE000001B33	China Merchants Bank Co Ltd	Emerging Markets	China	20/10/2014	Special	All For				2
920971	PLALIOR00045	Alior Bank S.A.	Emerging Markets	Poland	22/10/2014	Special	Against	5	E: Insufficient basis for a decision		2
919747	US37951Q0201	Global Ports Investments Plc	Emerging Markets	Cyprus	22/10/2014	Special	All For				2
922163	MXF370711014	Grupo Financiero Banorte S.A.B. de C.V.	Emerging Markets	Mexico	22/10/2014	Special	All For				6
922503	BRTOTISACNOR8	TOTVS SA	Emerging Markets	Brazil	22/10/2014	Special	All For				2
922645	MXF225611567	CEMEX S.A.B. de C.V.	Emerging Markets	Mexico	27/10/2014	Special	All For				2
918691	CNE1000003W8	Petrochina Company Limited	Emerging Markets	China	29/10/2014	Special	Against	1	B: Concerns to protect shareholder interests		2
920654	ID1000106209	P.T. Media Nusantara Citra Tbk	Emerging Markets	Indonesia	30/10/2014	Special	Against	1	Insufficient basis for a decision		2
925697	PLALIOR00045	Alior Bank S.A.	Emerging Markets	Poland	31/10/2014	Special	All For				2
924817	INE009A01021	Infosys Ltd.	Emerging Markets	India	21/11/2014	Special	All For				2
926064	ZAE000117321	The Bidvest Group Ltd	Emerging Markets	South Africa	24/11/2014	Annual	Against	1,3	A: Apparent failure to link pay & appropriate performance		2
926683	ZAE000026480	Ramiro Ltd	Emerging Markets	South Africa	25/11/2014	Annual	All For				2
926584	MXF314311103	Corporacion Motosuma S.A.B. de C.V.	Emerging Markets	Mexico	28/11/2014	Special	All For				2
926608	INE158A01026	Hero MotoCorp Ltd.	Emerging Markets	India	28/11/2014	Special	All For				2
928646	MXF690491412	Grupo Financiero Santander Mexico S.A.B. de C.V.	Emerging Markets	Mexico	27/11/2014	Special	All For				2
926583	ID1000095706	P.T Unilever Indonesia Tbk	Emerging Markets	Indonesia	27/11/2014	Special	Against	1	E: Insufficient basis for a decision		2
927523	INE860A01027	HCL Technologies Ltd.	Emerging Markets	India	29/11/2014	Special	Against	2	Concerns to protect shareholder interests		5
927750	PLALIOR00045	Alior Bank S.A.	Emerging Markets	Poland	02/12/2014	Special	All For				2
928004	ZAE000022331	Discovery Limited	Emerging Markets	South Africa	02/12/2014	Annual	Against	4,6,5	A: Apparent failure to link pay & appropriate performance		2
928217	INE067A01029	Crompton Greaves Ltd.	Emerging Markets	India	03/12/2014	Special	All For				2
929616	INE860A01027	HCL Technologies Ltd.	Emerging Markets	India	04/12/2014	Annual	Against	9	Concerns about overall board structure		5
928015	NGNB00000005	Nigerian Breweries Plc	Emerging Markets	Nigeria	04/12/2014	Court	All For				2
931806	MXCFU000001	Fibra Uno Administracion de Mexico S.A. de C.V.	Emerging Markets	Mexico	10/12/2014	Special	All For				1
928611	RU0009024277	Lukoil OAO	Emerging Markets	Russia	12/12/2014	Special	All For				4
928680	INE80B01016	Opto Circuits India Ltd.	Emerging Markets	India	12/12/2014	Special	Against	3	Concerns to protect shareholder interests		2
929480	INE180K01011	SKS Microfinance Ltd.	Emerging Markets	India	13/12/2014	Special	Against	1	Concerns to protect shareholder interests		2
928755	INE040A01026	HDFC Bank Limited	Emerging Markets	India	15/12/2014	Special	All For				1
927296	CNE100000296	BYD Company Ltd.	Emerging Markets	China	17/12/2014	Special	All For				2
930701	CNE0000018R8	Kweichow Moutai Co., Ltd.	Emerging Markets	China	17/12/2014	Special	All For				2
932021	BRTBLEACNOR2	Tractebel Energia S.A.	Emerging Markets	Brazil	17/12/2014	Special	All For				2
928887	RU000A0JKOJ8	Magnit PJSC	Emerging Markets	Russia	18/12/2014	Special	All For				2
930168	ID1000129000	P.T Telekomunikasi Indonesia Tbk	Emerging Markets	Indonesia	19/12/2014	Special	Against	1	E: Insufficient basis for a decision		3
928131	CNE000001DB6	CTIC Securities Co., Ltd.	Emerging Markets	China	22/12/2014	Special	All For				2
924465	BRHYFEACNOR0	Hypermarcas S.A.	Emerging Markets	Brazil	22/12/2014	Special	All For				2
929521	TH0450B10207	Thai Union Frozen Products PCL	Emerging Markets	Thailand	24/12/2014	Special	All For				2
929408	CNE100000529	China Coal Energy Company Limited	Emerging Markets	China	29/12/2014	Special	All For				2
924738	GRS015013006	Alpha Bank AE	Europe	Greece	07/11/2014	Special	All For				2
919489	NL0009272269	Compress NV	Europe	Netherlands	12/11/2014	Annual	All For				2
922273	NL0010558797	OCIL NV	Europe	Netherlands	12/11/2014	Special	All For				2
850829	DK0060227595	Chr. Hansen Holdings A/S	Europe	Denmark	27/11/2014	Annual	Against	6b	E: Insufficient basis for a decision		2
931071	GRS419003009	OPAP (Greek Organisation of Football Prognostics SA)	Europe	Greece	18/12/2014	Special	All For				2
918591	US20030N1019	Comcast Corporation	North America	USA	08/10/2014	Special	All For				2
920721	US68389X1054	Oracle Corporation	North America	USA	05/11/2014	Annual	Against	5 7	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights		2
925325	BMG8086V1467	Shenzhen International Holdings Ltd.	North America	Bermuda	07/11/2014	Special	All For				2
922817	US83421A1043	Solera Holdings, Inc.	North America	USA	13/11/2014	Annual	All For				2
922025	US17275R1023	Cisco Systems, Inc.	North America	USA	20/11/2014	Annual	All For				4
927956	US05278C1071	Autome Inc.	North America	Cayman Islands	21/11/2014	Annual	All For				1
928460	KYG6264V1023	Mongolian Mining Corp.	North America	Cayman Islands	24/11/2014	Special	All For				2
924670	US5949181045	Microsoft Corporation	North America	USA	03/12/2014	Annual	All For				4
929755	US6026751007	Mindray Medical International Limited	North America	Cayman Islands	10/12/2014	Annual	All For				2
931410	KYG5635P1090	Londorf Properties Co. Ltd.	North America	Cayman Islands	15/12/2014	Special	All For				2
932908	BMG2154F1095	China Foods Ltd.	North America	Bermuda	30/12/2014	Special	All For				2
910157	GB00B06QFB75	IG Group Holdings plc	United Kingdom	United Kingdom	16/10/2014	Annual	All For				2
920891	GB00B1V20M25	Hargreaves Lansdown plc	United Kingdom	United Kingdom	24/10/2014	Annual	All For				2
929882	GB00B24CGK77	Reckitt Benckiser Group plc	United Kingdom	United Kingdom	11/12/2014	Special	All For				2