

Meeting ID	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception	Ballot Count
996054	BMG423131256	Haier Electronics Group Co Ltd	North America	Bermuda	25/08/2015	Special	All For				1
983697	BRBBTGUNT007	Banco BTG Pactual SA	Emerging Markets	Brazil	15/09/2015	Special	All For				2
990394	BRCCROACNOR2	CCR S.A.	Emerging Markets	Brazil	21/07/2015	Special	Against	1	C: Concerns about overall board structure		2
996747	BRLENACNOR1	Lojas Renner	Emerging Markets	Brazil	23/09/2015	Special	All For				2
998526	BRMPLUACNOR3	Multipius SA	Emerging Markets	Brazil	08/09/2015	Special	All For				1
987753	BRPETRACNPR6	Petroleo Brasileiro SA-Petrobras	Emerging Markets	Brazil	01/07/2015	Special	Against	1	Concerns about candidate		1
987712	BRPETRACNPR6	Petroleo Brasileiro SA-Petrobras	Emerging Markets	Brazil	01/07/2015	Special	Against	2,3,a,4 1 3,b	C: Concerns about overall board structure C: Concerns about overall board structure Concerns about candidate		1
997136	BRTOTSACNOR8	TOTVS SA	Emerging Markets	Brazil	03/09/2015	Special	Against	6	Apparent failure to link pay and appropriate performance		1
1001101	BRVLIDACNOR5	Valid Solucoes e Serv. Seg. Meios Pag. Ident. S.A	Emerging Markets	Brazil	30/09/2015	Special	All For				1
994973	CA01626P4033	Alimentation Couche-Tard Inc.	North America	Canada	22/09/2015	Annual/Special	Abstain Against	7 3 4	Administrative declaration B: Concerns to protect shareholder interests SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights		1
987177	CA3039011026	Fairfax Financial Holdings Limited	North America	Canada	24/08/2015	Special	Against	1	B: Concerns to protect shareholder interests 2- O: Proposed approach to concern does not seem to be in investors interests		1
992727	CNE0000000T2	China Vanke Co., Ltd.	Emerging Markets	China	31/08/2015	Special	All For				2
992728	CNE0000000T2	China Vanke Co., Ltd.	Emerging Markets	China	31/08/2015	Special	All For				2
999773	CNE0000018R8	Kweichow Moutai Co. Ltd.	Emerging Markets	China	16/09/2015	Special	Against	5	Concerns to protect shareholder interests		1
996283	CNE000001B33	China Merchants Bank Co Ltd	Emerging Markets	China	25/09/2015	Special	Against	1	Concerns to protect shareholder interests		1
996270	CNE000001B33	China Merchants Bank Co Ltd	Emerging Markets	China	25/09/2015	Special	Against	2,3 4,5	B: Concerns to protect shareholder interests SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes better management of SEE opportunities and risks		1
991624	CNE000001DB6	CITIC Securities Co., Ltd.	Emerging Markets	China	25/08/2015	Special	Against	1.1.1.2.1.3.1.4.1.5.1.6.1.7.1.8.1.9.1.10.1.11.1.12	Concerns to protect shareholder interests		1
991675	CNE000001DB6	CITIC Securities Co., Ltd.	Emerging Markets	China	25/08/2015	Special	Against	1.1.1.2.1.3.1.4.1.5.1.6.1.7.1.8.1.9.1.10.1.11.1.12	Concerns to protect shareholder interests		1
991793	CNE100000338	Great Wall Motor Co., Ltd.	Emerging Markets	China	22/09/2015	Special	All For				1
990073	CNE100000478	Shenzhen Expressway Company Ltd	Emerging Markets	China	20/08/2015	Special	All For				1
993818	CNE100001MK7	The People's Insurance Company (Group) Of China Ltd.	Emerging Markets	China	10/09/2015	Special	All For				1
990599	CNE100001QR3	Qinhuangdao Port Co Ltd	Emerging Markets	China	20/08/2015	Special	Against	1	Concerns to protect shareholder interests		1
993796	FR0000130650	Dassault Systemes	Europe	France	04/09/2015	Special	Against	1	Apparent failure to link pay and appropriate performance		1
939079	GB0004835483	SABMiller plc	United Kingdom	United Kingdom	23/07/2015	Annual	All For				2
968693	GB0009697037	Babcock International Group plc	United Kingdom	United Kingdom	30/07/2015	Annual	All For				1
976122	GB0030913577	BT Group plc	United Kingdom	United Kingdom	15/07/2015	Annual	All For				1
979694	GB005011TND91	Booker Group plc	United Kingdom	United Kingdom	08/07/2015	Annual	All For				1
996175	GB0050213W35	The Berkeley Group Holdings plc	United Kingdom	United Kingdom	09/09/2015	Annual	All For				1
979690	GB005085NH34	National Grid plc	United Kingdom	United Kingdom	21/07/2015	Annual	All For				2
984220	GB00517BBQ50	Investec plc	United Kingdom	United Kingdom	06/08/2015	Annual	All For				2
988432	GB005477R145	Dixons Carphone plc	United Kingdom	United Kingdom	10/09/2015	Annual	Against	13,16,17	D: Concerns about candidate		1
988242	GB0055KKT968	Cable & Wireless Communications plc	United Kingdom	United Kingdom	21/07/2015	Annual	All For				1
978899	GB00569VNW75	AVEVA Group plc	United Kingdom	United Kingdom	09/07/2015	Annual	All For				1
978906	GB0056H4HKS39	Vodafone Group plc	United Kingdom	United Kingdom	28/07/2015	Annual	All For				1
990990	GB005VYVFW23	Auto Trader Group plc	United Kingdom	United Kingdom	17/09/2015	Annual	All For				1
1001397	HK0270001396	Guangdong Investment Ltd.	Asia	Hong Kong	29/09/2015	Special	All For				1
991044	HK0291001490	China Resources Enterprise, Ltd.	Asia	Hong Kong	03/08/2015	Special	All For				2
995210	ID1000099500	PT Ramayana Lestari Sentosa Tbk	Emerging Markets	Indonesia	16/09/2015	Special	All For				1
986243	ID1000106206	PT Media Nusantara Citra Tbk	Emerging Markets	Indonesia	27/07/2015	Special	Against	2	Insufficient basis for a decision		1
990391	ID1000118201	PT Bank Rakyat Indonesia (Persero) Tbk	Emerging Markets	Indonesia	12/08/2015	Special	Against	1	B: Concerns to protect shareholder interests 2- E: Insufficient basis for a decision		3
978904	IE0002424939	DCC plc	Europe	Ireland	17/07/2015	Annual	All For				1
995153	IL0006290147	TEVA- PHARMACEUTICAL INDUSTRIES LTD	Europe	Israel	03/09/2015	Annual	Against	3a,1	Administrative declaration		1
978150	INE010B01019	Cadila Healthcare Limited	Emerging Markets	India	12/08/2015	Annual	All For				1
997890	INE010B01019	Cadila Healthcare Limited	Emerging Markets	India	20/09/2015	Special	All For				1
975394	INE016A01026	Dabur India Ltd.	Emerging Markets	India	21/07/2015	Annual	Against	8	Concerns to protect shareholder interests		2
981701	INE029A01011	Bharat Petroleum Corporation Ltd.	Emerging Markets	India	09/09/2015	Annual	Against	5 3,4,8	Concerns about audit issues Concerns about overall board structure		1
996362	INE049B01025	Wockhardt Ltd.	Emerging Markets	India	12/09/2015	Annual	All For				1
994301	INE059A01026	Cipla Limited	Emerging Markets	India	27/08/2015	Annual	All For				1
988702	INE075A01022	WIPRO Limited	Emerging Markets	India	22/07/2015	Annual	All For				1
990146	INE089A01023	Dr. Reddy's Laboratories	Emerging Markets	India	31/07/2015	Annual	All For				1
997294	INE089A01023	Dr. Reddy's Laboratories	Emerging Markets	India	18/09/2015	Special	All For				1
994029	INE094A01015	Hindustan Petroleum Corporation Ltd.	Emerging Markets	India	10/09/2015	Annual	Against	3,4,6,7	Concerns about overall board structure		1
980189	INE154A01025	ITC Ltd.	Emerging Markets	India	31/07/2015	Annual	All For				1

992675	INE155A01022	Tata Motors Ltd.	Emerging Markets	India	13/08/2015	Annual	All For				1
980294	INE158A01026	Hero MotoCorp Ltd.	Emerging Markets	India	31/08/2015	Annual	All For				2
981419	INE178B01034	Havells India Ltd.	Emerging Markets	India	13/07/2015	Annual	All For				1
999193	INE180K01011	SKS Microfinance Ltd.	Emerging Markets	India	23/09/2015	Annual	Against	2		Concerns about overall board structure	1
991948	INE196A01026	Marico Limited	Emerging Markets	India	05/08/2015	Annual	Against	8,9,10,11		B: Concerns to protect shareholder interests	1
998941	INE203G01019	Indraprastha Gas Ltd.	Emerging Markets	India	22/09/2015	Annual	Against	12		Concerns to protect shareholder interests	1
979980	INE216A01022	Britannia Industries Ltd.	Emerging Markets	India	04/08/2015	Annual	All For				1
974148	INE238A01034	Axis Bank Ltd.	Emerging Markets	India	24/07/2015	Annual	All For				2
997350	INE242A01010	Indian Oil Corporation Ltd.	Emerging Markets	India	15/09/2015	Annual	Against	3,4,5,6,7		Concerns about overall board structure	1
979715	INE256A01028	Zee Entertainment Enterprises Ltd.	Emerging Markets	India	15/07/2015	Annual	All For				1
994903	INE263A01016	Bharat Electronics Ltd.	Emerging Markets	India	03/09/2015	Annual	Against	3,4,5		Concerns about overall board structure	1
988593	INE326A01037	Lupin Ltd.	Emerging Markets	India	23/07/2015	Annual	Against	7		Concerns about candidate	1
993073	INE361B01024	Divi's Laboratories Limited	Emerging Markets	India	31/08/2015	Annual	All For				1
997051	INE361B01024	Divi's Laboratories Limited	Emerging Markets	India	12/09/2015	Special	All For				1
982094	INE406A01037	Aurobindo Pharma Ltd.	Emerging Markets	India	09/07/2015	Special	All For				2
982096	INE406A01037	Aurobindo Pharma Ltd.	Emerging Markets	India	27/08/2015	Annual	Against	4		Concerns about overall board structure	2
993224	INE423A01024	Adani Enterprises Ltd.	Emerging Markets	India	11/08/2015	Annual	Against	9		Concerns to protect shareholder interests	1
995550	INE522F01014	Coal India Ltd.	Emerging Markets	India	23/09/2015	Annual	Against	3,4,6		Concerns about overall board structure	1
1000750	INE669E01016	Idea Cellular Ltd	Emerging Markets	India	28/09/2015	Annual	Against	7		Concerns about candidate	2
								3,4		Concerns about overall board structure	
										Concerns to protect shareholder interests	
994283	INE836F01026	Dish TV India Ltd.	Emerging Markets	India	29/09/2015	Annual	Against	7			1
992569	INE868B01028	NCC Ltd.	Emerging Markets	India	24/08/2015	Annual	All For				1
1000335	INE935A01035	Glenmark Pharmaceuticals Ltd.	Emerging Markets	India	22/09/2015	Annual	All For				1
992718	JP3536150000	Tsuruha Holdings Inc.	Asia	Japan	07/08/2015	Annual	Against	1,8,1,9,2,2		Concerns about overall board structure	1
1002422	JP3592200004	Toshiba Corp.	Asia	Japan	30/09/2015	Special	All For				1
996207	KE1000001402	Safaricom Limited	Emerging Markets	Kenya	03/09/2015	Annual	Against	5		E: Insufficient basis for a decision	1
992779	KR7015760002	Korea Electric Power Corp.	Asia	South Korea	27/08/2015	Special	All For				1
988961	KYG097021045	Belle International Holdings Ltd	North America	Cayman Islands	28/07/2015	Annual	Against	5,7		B: Concerns to protect shareholder interests	2
994248	KYG3225A1031	Evergrande Real Estate Group Ltd.	North America	Cayman Islands	18/09/2015	Special	All For				1
989289	KYG8569A1067	Sunac China Holdings Ltd.	North America	Cayman Islands	15/07/2015	Special	All For				1
989169	MXP370641013	Grupo Financiero Inbursa S.A.B. de C.V.	Emerging Markets	Mexico	16/07/2015	Special	Against	2		E: Insufficient basis for a decision	1
								1		E: Insufficient basis for a decision	
994298	NL0011031208	Mylan NV	Europe	Netherlands	28/08/2015	Special	All For				1
997534	PLPGER000010	PGE Polska Grupa Energetyczna SA	Emerging Markets	Poland	14/09/2015	Special	All For				1
1003928	RU0009046452	Novolipetsk Steel	Emerging Markets	Russia	30/09/2015	Special	All For				1
995948	RU0009046510	Severstal PAO	Emerging Markets	Russia	15/09/2015	Special	All For				1
996149	RU000A0JKQU8	Magnit PJSC	Emerging Markets	Russia	24/09/2015	Special	All For				1
996762	TH0450010Y08	Thai Union Group Public Company Limited	Emerging Markets	Thailand	16/09/2015	Special	All For				1
975944	TH3740010Z08	VGI Global Media Co.Ltd.	Emerging Markets	Thailand	06/07/2015	Annual	Against	9		Concerns to protect shareholder interests	1
977280	TRETTLLK00013	Turk Telekomunikasyon AS	Emerging Markets	Turkey	08/07/2015	Special	Against	3,4		E: Insufficient basis for a decision	1
989273	US2855121099	Electronic Arts Inc.	North America	USA	14/08/2015	Annual	Against	4		Shareholder proposal promotes enhanced shareholder rights	1
997270	US31428X1063	FedEx Corporation	North America	USA	28/09/2015	Annual	Against	6		SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation	1
								4			
								7		SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation	
								8,9		SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights	
										SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency	
987442	US88155Q1031	McKesson Corporation	North America	USA	29/07/2015	Annual	All For				1
988865	US61174X1090	Monster Beverage Corporation	North America	USA	07/08/2015	Annual	Against	4		Shareholder proposal promotes enhanced shareholder rights	1
994122	US6541061031	NIKE, Inc.	North America	USA	17/09/2015	Annual	All For				1
987276	US74735M1080	QIWI PLC	Emerging Markets	Cyprus	28/07/2015	Special	Against	2		A: Apparent failure to link pay & appropriate performance 2- E: Insufficient basis for a decision	2
998119	US88732J2078	Time Warner Cable Inc.	North America	USA	21/09/2015	Special	Against	2		A: Apparent failure to link pay & appropriate performance 2- E: Insufficient basis for a decision	1
975958	ZAE000005443	Pick n Pay Stores Ltd	Emerging Markets	South Africa	27/07/2015	Annual	Against	1		B: Concerns to protect shareholder interests A: Apparent failure to link pay & appropriate performance	1
989392	ZAE000005724	Pick n Pay Holdings Limited	Emerging Markets	South Africa	27/07/2015	Annual	Against	1		B: Concerns to protect shareholder interests A: Apparent failure to link pay & appropriate performance	1
								2,1			
984216	ZAE000011953	Netcare Ltd	Emerging Markets	South Africa	10/07/2015	Special	All For				1
989645	ZAE000015889	Naspers Ltd	Emerging Markets	South Africa	28/08/2015	Annual	Against	7,8,9,10,2,5		B: Concerns to protect shareholder interests	1
								4,3		D: Concerns about candidate	
989627	ZAE000016176	Steinhoff International Holdings Ltd	Emerging Markets	South Africa	07/09/2015	Court	All For				1
993989	ZAE000044897	Telkom SA SOC Limited	Emerging Markets	South Africa	26/08/2015	Annual	Against	1,4		B: Concerns to protect shareholder interests	1
993753	ZAE000148466	The Foschini Group Ltd	Emerging Markets	South Africa	01/09/2015	Annual	All For				1
988951	ZAE000190252	Redefine Properties Ltd	Emerging Markets	South Africa	23/07/2015	Special	All For				1