

Meeting ID	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception	Ballot Count
1002778	HK0291001490	China Resources Beer (Holdings) Co., Ltd.	Asia	Hong Kong	12/10/2015	Special	All For				2
1003684	HK0083000502	Sino Land Company Ltd.	Asia	Hong Kong	23/10/2015	Annual	Against	3.1 5,2,5,3	Concerns about overall board structure Concerns to protect shareholder interests		
1003915	KR7051600005	KEPCO Plant Service & Engineering Co. Ltd.	Asia	South Korea	29/10/2015	Special	All For				
1005261	SG989F000241	Avago Technologies Limited	Asia	Singapore	10/11/2015	Court	All For				
1007107	HK0016001132	Sun Hung Kai Properties Ltd.	Asia	Hong Kong	12/11/2015	Annual	Against	3,1c,3,1d,3,1e 6,7	Concerns about overall board structure Concerns to protect shareholder interests		
1008680	HK0017000149	New World Development Co. Ltd.	Asia	Hong Kong	18/11/2015	Annual	Against	6,7 3d,3e 3c	B: Concerns to protect shareholder interests C: Concerns about overall board structure C: Concerns about overall board structure		
1006870	KR7100120005	Vieworks Co Ltd	Asia	South Korea	23/11/2015	Special	All For				
1009052	HK0006000050	Power Assets Holdings Ltd.	Asia	Hong Kong	24/11/2015	Court	Against		B: Concerns to protect shareholder interests		
1009053	HK0006000050	Power Assets Holdings Ltd.	Asia	Hong Kong	24/11/2015	Special	Against		B: Concerns to protect shareholder interests		
1012618	JP3800390001	BIC CAMERA INC.	Asia	Japan	26/11/2015	Annual	Against	2,8,2,9	Concerns about overall board structure		
1015247	KR7015760002	Korea Electric Power Corp.	Asia	South Korea	10/12/2015	Special	All For				
998560	AU000000TSL2	Telstra Corporation Limited	Australia & New Zealand	Australia	13/10/2015	Annual	All For				
1002709	AU000000CSL8	CSL Ltd.	Australia & New Zealand	Australia	15/10/2015	Annual	Against	3	Apparent failure to link pay and appropriate performance		
998592	AU000000AMC4	Amcor Limited	Australia & New Zealand	Australia	21/10/2015	Annual	All For				
996501	AU000000SGR6	The Star Entertainment Group Limited	Australia & New Zealand	Australia	04/11/2015	Annual	All For				
997673	AU000000TWE9	Treasury Wine Estates Ltd.	Australia & New Zealand	Australia	12/11/2015	Annual	Against	3	A: Apparent failure to link pay & appropriate performance		
995592	AU000000BHP4	BHP Billiton Limited	Australia & New Zealand	Australia	19/11/2015	Annual	All For				
1002157	BRFCARACNPR0	Companhia Brasileira de Distribuicao Grupo Pao de Azu	Emerging Markets	Brazil	09/10/2015	Special	All For				
1000359	CNE1000000R4	China CITIC Bank Corporation Ltd.	Emerging Markets	China	15/10/2015	Special	All For				
1000129	CNE1000004S4	Zhejiang Expressway Co., Ltd.	Emerging Markets	China	15/10/2015	Special	Against	2	Concerns to protect shareholder interests		
1008606	MXCFU0000001	Fibra Uno Administracion de Mexico S.A. de C.V.	Emerging Markets	Mexico	18/10/2015	Special	All For	3			
1006558	MXPO01391012	Aisea S.A.B. de C.V.	Emerging Markets	Mexico	19/10/2015	Special	Against	2 7	E: Insufficient basis for a decision E: Insufficient basis for a decision		
1004287	PLPGNI000014	Polskie Gornictwo Naltowe i Gazownictwo S.A. (PGN)	Emerging Markets	Poland	19/10/2015	Special	All For				
997506	ZAE000012084	Shoprite Holdings Ltd	Emerging Markets	South Africa	19/10/2015	Annual	Against	13 4	A: Apparent failure to link pay & appropriate performance D: Concerns about candidate		
1000339	CNE000000230	Fuyao Glass Industry Group Co., Ltd.	Emerging Markets	China	26/10/2015	Special	All For				
1006818	BRMPLUACNOR3	Multipius SA	Emerging Markets	Brazil	26/10/2015	Special	All For				
1002790	CNE1000002H1	China Construction Bank Corporation	Emerging Markets	China	28/10/2015	Special	All For				
1005542	ZAE000028668	Distell Group Ltd	Emerging Markets	South Africa	28/10/2015	Annual	Against	5	Concerns to protect shareholder interests		
1005826	ZAE000167714	Capevin Holdings Ltd	Emerging Markets	South Africa	30/10/2015	Annual	Against	3	D: Concerns about candidate		
1006464	INE044A01036	Sun Pharmaceutical Industries Ltd	Emerging Markets	India	31/10/2015	Annual	All For				
1004404	TH0015010000	Siam Commercial Bank PCL	Emerging Markets	Thailand	03/11/2015	Special	All For				
1006747	INE044A01036	Sun Pharmaceutical Industries Ltd	Emerging Markets	India	04/11/2015	Special	Against	1	Concerns to protect shareholder interests		
1006920	ZAE000049433	AVI Ltd	Emerging Markets	South Africa	05/11/2015	Annual	Against	20	A: Apparent failure to link pay & appropriate performance		
1005272	ZAE000028296	Truworths International Ltd	Emerging Markets	South Africa	05/11/2015	Annual	All For				
1008540	MYL3794O0004	Lafarge Malaysia Berhad	Emerging Markets	Malaysia	06/11/2015	Special	All For				
1006325	ID1000398905	PT Bank Negara Indonesia (Persero) Tbk	Emerging Markets	Indonesia	09/11/2015	Special	Against	1	Insufficient basis for a decision		
1006036	ZAE000209557	Resilient Property Income Fund Ltd	Emerging Markets	South Africa	11/11/2015	Annual	Against	1 6	A: Apparent failure to link pay & appropriate performance B: Concerns to protect shareholder interests		
1005322	CNE0000018V8	Anhui Conch Cement Company Ltd	Emerging Markets	China	18/11/2015	Special	Against	1	B: Concerns to protect shareholder interests		
1005374	CNE0000018V8	Anhui Conch Cement Company Ltd	Emerging Markets	China	18/11/2015	Special	Against	1	B: Concerns to protect shareholder interests		
1004286	CNE000000X38	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Emerging Markets	China	16/11/2015	Special	All For		Insufficient information is provided for why a guarantee is warranted		
1004284	CNE000000X38	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Emerging Markets	China	16/11/2015	Special	Against	7,8,01,8,02,8,03,8,04,8,05,8, 06,8,07,8,08,8,09,8,10,8,11,9	B: Concerns to protect shareholder interests		
1005840	ZAE000179420	Growthpoint Properties Ltd	Emerging Markets	South Africa	17/11/2015	Annual	Against	1,6	Concerns to protect shareholder interests		
1005442	CNE100000SL4	China Everbright Bank Co., Ltd.	Emerging Markets	China	19/11/2015	Special	All For				
1005441	CNE100000SL4	China Everbright Bank Co., Ltd.	Emerging Markets	China	19/11/2015	Special	All For				
1010017	MXP370711014	Grupo Financiero Banorte S.A.B. de C.V.	Emerging Markets	Mexico	19/11/2015	Special	All For				2
1010018	MXP370711014	Grupo Financiero Banorte S.A.B. de C.V.	Emerging Markets	Mexico	19/11/2015	Special	All For				2
1011151	MX01NE000001	Nemak S.A.B. de C.V.	Emerging Markets	Mexico	20/11/2015	Special	All For				
1010326	ZAE000024501	RMB Holdings Ltd	Emerging Markets	South Africa	20/11/2015	Annual	Against	2,3,5 1,1,1,2,1,4,6,3	B: Concerns to protect shareholder interests D: Concerns about candidate D: Concerns about candidate		
1009978	ZAE000026480	Remgro Ltd	Emerging Markets	South Africa	23/11/2015	Annual	Against	6	D: Concerns about candidate		
1010380	ZAE00017321	The Bidvest Group Ltd	Emerging Markets	South Africa	23/11/2015	Annual	Against	4,3 5,6	A: Apparent failure to link pay & appropriate performance B: Concerns to protect shareholder interests		2
1012052	INE854D01016	United Spirits Limited	Emerging Markets	India	24/11/2015	Annual	Against	1	G: Concerns about audit issues		
1011720	MYL4877O0000	YTL Corporation Berhad	Emerging Markets	Malaysia	24/11/2015	Annual	Against	2,5	Concerns about overall board structure		
10013484	MXP314311103	Corporacion Modetzuma S.A.B. de C.V.	Emerging Markets	Mexico	25/11/2015	Special	All For				
1004747	CNE000000TK6	ZTE Corporation	Emerging Markets	China	25/11/2015	Special	Against	3	B: Concerns to protect shareholder interests		
1003832	BRADLACN0150	Rais Capital S.A.	Emerging Markets	Brazil	28/11/2015	Special	All For				
1012356	PLALIOR00045	Alior Bank S.A.	Emerging Markets	Poland	30/11/2015	Special	Against	7,8 6,2	Apparent failure to link pay and appropriate performance Concerns about overall board structure		
1011708	ZAE000190724	Hyprop Investments Ltd	Emerging Markets	South Africa	30/11/2015	Annual	All For				
1012320	ZAE000022331	Discovery Limited	Emerging Markets	South Africa	01/12/2015	Annual	Against	5,7,2,3 3,4,4,3	B: Concerns to protect shareholder interests D: Concerns about candidate		
1011585	INE176B01034	Havells India Ltd.	Emerging Markets	India	02/12/2015	Special	Against	1,2,3	Concerns to protect shareholder interests		
1009158	CNE1000001Z5	Bank of China Limited	Emerging Markets	China	04/12/2015	Special	All For				
1009160	CNE1000001Z5	Bank of China Limited	Emerging Markets	China	04/12/2015	Special	All For				
1008950	CNE0000009Y3	Tsingtao Brewery Co., Ltd.	Emerging Markets	China	04/12/2015	Special	All For				
1012440	ZAE000066692	Aspen Pharmacare Holdings Ltd	Emerging Markets	South Africa	07/12/2015	Annual	Against	7	Concerns to protect shareholder interests		
1015674	MXP370641013	Grupo Financiero Inbursa S.A.B. de C.V.	Emerging Markets	Mexico	08/12/2015	Special	Against	2,3,4 1	E: Insufficient basis for a decision E: Insufficient basis for a decision		
1009957	CNE1000000B24	Zijin Mining Group Co., Ltd.	Emerging Markets	China	08/12/2015	Special	All For				
1009965	CNE100000Q43	Agricultural Bank of China Limited	Emerging Markets	China	10/12/2015	Special	All For				
1014238	RU0009046510	Severstal PAO	Emerging Markets	Russia	10/12/2015	Special	All For				
1009711	CNE1000004J3	TravelSky Technology Limited	Emerging Markets	China	10/12/2015	Special	All For				
1013259	US585172096	MealFon PJSC	Emerging Markets	Russia	11/12/2015	Special	All For				
1013530	INE196A01026	Manco Limited	Emerging Markets	India	12/12/2015	Special	All For				
1014899	BRSAANBACNFR5	Banco Santander Brasil SA	Emerging Markets	Brazil	14/12/2015	Special	All For				
1012629	RU0009024277	Lukoil PJSC	Emerging Markets	Russia	14/12/2015	Special	All For				
1010236	ID1000118201	PT Bank Rakyat Indonesia (Persero) Tbk	Emerging Markets	Indonesia	14/12/2015	Special	All For				
1015127	MYL5347O0009	Tenaga Nasional Berhad	Emerging Markets	Malaysia	14/12/2015	Annual	Against	9,10	B: Concerns to protect shareholder interests		
1012863	ID1000095706	PT Unilever Indonesia Tbk	Emerging Markets	Indonesia	15/12/2015	Special	Against	1	E: Insufficient basis for a decision		

1015195	BRTOTSACNOR8	TOTVS SA	Emerging Markets	Brazil	15/12/2015	Special	Against	6,7	Apparent failure to link pay and appropriate performance
1011779	CNE1000000R4	China CITIC Bank Corporation Ltd.	Emerging Markets	China	16/12/2015	Special	All For		
1011832	CNE1000000R4	China CITIC Bank Corporation Ltd.	Emerging Markets	China	16/12/2015	Special	All For		
1014607	BRBDDCACNPR8	Banco Bradesco S.A.	Emerging Markets	Brazil	17/12/2015	Special	All For		
1011716	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	Emerging Markets	China	17/12/2015	Special	Against	3	
1015032	INE238A01034	Axis Bank Ltd.	Emerging Markets	India	18/12/2015	Special	All For		
1016039	CLP371M1090	Empresa Nacional de Electricidad S.A. Endesa	Emerging Markets	Chile	18/12/2015	Special	Against	3,4,5,6,7,8,9,10,12,13,16,17	B: Concerns to protect shareholder interests
1015774	CLP371861061	Enersis S.A.	Emerging Markets	Chile	18/12/2015	Special	Against	4,5,6,7,8,9,10,12,13,16,17	B: Concerns to protect shareholder interests
1013888	ID1000095003	PT Bank Mandiri (Persero) Tbk	Emerging Markets	Indonesia	18/12/2015	Special	Against	1	B: Concerns to protect shareholder interests
1012708	CNE1000003G1	Industrial and Commercial Bank of China Limited	Emerging Markets	China	21/12/2015	Special	All For		E: Insufficient basis for a decision
1016392	RU0009046492	Novolipetsk Steel	Emerging Markets	Russia	21/12/2015	Special	All For		
1010000	CNE100000180	Air China Ltd.	Emerging Markets	China	22/12/2015	Special	All For		
1015265	INE406A01037	Aurobindo Pharma Ltd.	Emerging Markets	India	22/12/2015	Special	All For		
1016760	INE866A01027	HCL Technologies Ltd.	Emerging Markets	India	22/12/2015	Special	All For		
1013883	RU000A0JKQU8	Magnit PJSC	Emerging Markets	Russia	22/12/2015	Special	All For		
1017787	BRRUOACNOR3	Rumo Logistica Operadora Multimodal SA	Emerging Markets	Brazil	23/12/2015	Special	All For		
1013251	CNE100000544	Wumart Stores Inc.	Emerging Markets	China	24/12/2015	Special	All For		
1013250	CNE100000544	Wumart Stores Inc.	Emerging Markets	China	24/12/2015	Special	All For		
1018361	CNE000001D4	Gree Electric Appliances, Inc. of Zhuhai	Emerging Markets	China	25/12/2015	Special	All For		
1014110	CNE000001LJ2	Huadian Power International Corporation Ltd.	Emerging Markets	China	28/12/2015	Special	All For		
1017260	PLPGNIG00014	Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGN)	Emerging Markets	Poland	29/12/2015	Special	All For		
998015	NL0010773842	NN GROUP NV	Europe	Netherlands	06/10/2015	Special	All For		
1004782	US6708662019	OKEY Group SA	Europe	Luxembourg	13/10/2015	Special	Against	4	A: Apparent failure to link pay & appropriate performance
1005120	FR0010221234	Eutelsat Communications	Europe	France	05/11/2015	Annual/Special	Against	1,2	C: Concerns about overall board structure
1006198	IL0006290147	TEVA- PHARMACEUTICAL INDUSTRIES LTD	Europe	Israel	05/11/2015	Special	All For	25	Apparent failure to link pay and appropriate performance
1006308	US98387E2054	X5 Retail Group NV	Europe	Netherlands	12/11/2015	Special	Against	2a	Concerns about overall board structure
1003830	NL0009272269	Cimpress N.V.	Europe	Netherlands	17/11/2015	Annual	Against	8	Concerns to protect shareholder interests
1009702	CH0012138530	Credit Suisse Group AG	Europe	Switzerland	19/11/2015	Special	Abstain	3,2	E: Insufficient basis for a decision
996130	DK0060227585	Ghr. Hansen Holdings A/S	Europe	Denmark	28/11/2015	Annual	All For	3,1	E: Insufficient basis for a decision
1009789	FI0009009881	Nokia Corp.	Europe	Finland	02/12/2015	Special	All For		
1008848	IE0003950211	Wills Towers Watson PLC	Europe	Ireland	11/12/2015	Special	All For		
1015840	DK0010373858	Jyske Bank A/S	Europe	Denmark	18/12/2015	Special	All For		
1015187	PTJMT0AE0001	Jeronimo Martins SGP S.A.	Europe	Portugal	18/12/2015	Special	All For		
1014316	FR0010411983	Scor SE	Europe	France	18/12/2015	Special	Against	1	Apparent failure to link pay and appropriate performance
1002405	US01609W1027	Alibaba Group Holding Ltd.	North America	Cayman Islands	08/10/2015	Annual	Against	1,1,1,3	C: Concerns about overall board structure
1004072	KYG210961051	China Mengniu Dairy Co., Ltd.	North America	Cayman Islands	09/10/2015	Special	All For		
1000019	US7427181091	The Procter & Gamble Company	North America	USA	13/10/2015	Annual	Against	4	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights
1001546	US1729081059	Cintas Corporation	North America	USA	14/10/2015	Annual	All For		
1001007	US00817Y1082	Aetna Inc.	North America	USA	19/10/2015	Special	All For		
1002886	US1712321017	The Chubb Corporation	North America	USA	22/10/2015	Special	Against	2	A: Apparent failure to link pay & appropriate performance
1004798	US0530151036	Automatic Data Processing, Inc.	North America	USA	10/11/2015	Annual	All For		
1005286	US1113201073	Broadcom Corporation	North America	USA	10/11/2015	Special	All For		
1010324	KYG8167W1380	Sino Biopharmaceutical Ltd.	North America	Cayman Islands	11/11/2015	Special	Against	2	B: Concerns to protect shareholder interests
1006390	US1113311034	Broadridge Financial Solutions, Inc.	North America	USA	12/11/2015	Annual	All For		
1004847	US5184391044	The Estee Lauder Companies Inc.	North America	USA	12/11/2015	Annual	Against	4	B: Concerns to protect shareholder interests
1007879	US29843U2024	Eurasia Drilling Company Ltd.	North America	Cayman Islands	13/11/2015	Special	Against	1	B: Concerns to protect shareholder interests
1005074	US68389X1054	Oracle Corporation	North America	USA	18/11/2015	Annual	Against	3	A: Apparent failure to link pay & appropriate performance
1005075	US1890541097	The Clorox Company	North America	USA	18/11/2015	Annual	All For	8	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights
1006006	US17275R1023	Cisco Systems, Inc.	North America	USA	19/11/2015	Annual	Against	5	SH: Against shareholder resolution, against management recommendation / Shareholder proposal does not promote enhanced shareholder rights
1008000	US7401891053	Precision Castparts Corp.	North America	USA	19/11/2015	Special	All For		
1008366	BMG1371C1212	Brightoil Petroleum (Hldg) Ltd.	North America	Bermuda	23/11/2015	Annual	Against	5,7	Concerns to protect shareholder interests
1009125	US5949181045	Microsoft Corporation	North America	USA	02/12/2015	Annual	All For		
1012470	US0367521038	Anthem, Inc.	North America	USA	03/12/2015	Special	All For		
1011156	US1255091092	Cigna Corporation	North America	USA	03/12/2015	Special	All For		
1013247	KYG8829N1025	Xinyi Solar Holdings Ltd.	North America	Cayman Islands	07/12/2015	Special	All For		
1011224	US4130861093	Harman International Industries, Incorporated	North America	USA	09/12/2015	Annual	All For		
1013807	US20030N1019	Comcast Corporation	North America	USA	10/12/2015	Special	All For		
1010526	US0533321024	AutoZone, Inc.	North America	USA	16/12/2015	Annual	Against	5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of SEE opportunities and risks
1014159	US31680Q1040	53.com Inc.	North America	Cayman Islands	17/12/2015	Annual	Against	1	Apparent failure to link pay and appropriate performance
1016346	US6028751007	Mindray Medical International Limited	North America	Cayman Islands	28/12/2015	Annual	Against	2	Concerns about overall board structure
1018161	BMG0171W1055	Alibaba Pictures Group Limited	North America	Bermuda	29/12/2015	Special	All For		
1018659	KYG077B1032	Geely Automobile Holdings Ltd.	North America	Cayman Islands	30/12/2015	Special	All For		
993234	GB000806FB75	Ica Group Holdings plc	United Kingdom	United Kingdom	19/10/2015	Annual	All For		
1004486	GB00B1VZ0M25	Harrolds Lansdown plc	United Kingdom	United Kingdom	23/10/2015	Annual	All For		
1005004	GB0001411924	Sky plc	United Kingdom	United Kingdom	04/11/2015	Annual	All For		
1006933	GB0000811801	Barratt Developments plc	United Kingdom	United Kingdom	11/11/2015	Annual	All For		