

Meeting ID	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception	Ballot Count
1025562	BE0003562700	SA Groupe Delhaize	Europe	Belgium	14/03/2016	Special	Against	4	Apparent failure to link pay & appropriate performance		1
1025180	BMG2519Y1084	Credicorp Ltd.	North America	Bermuda	31/03/2016	Annual	All For				2
1020378	BMG3978C1249	Gome Electrical Appliances Holdings Ltd	North America	Bermuda	22/01/2016	Special	All For				1
1027901	BMG3978C1249	Gome Electrical Appliances Holdings Ltd	North America	Bermuda	29/02/2016	Special	All For				1
1021659	BMG6985Y1036	Pax Global Technology Ltd.	North America	Bermuda	22/01/2016	Special	All For				1
1026336	BRBBDACACNPR8	Banco Bradesco S.A.	Emerging Markets	Brazil	10/03/2016	Annual	Against	4.a.i	SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes enhanced shareholder rights		1
1026225	BRBBDACACNPR8	Banco Bradesco S.A.	Emerging Markets	Brazil	10/03/2016	Annual	Against	4.2 3 5	Concerns about overall board structure 2- Concerns related to approach to board diversity 3- Inappropriate bundling of election of directors on a single vote 4- Lack of independence on board		1
1026224	BRBBDACACNPR8	Banco Bradesco S.A.	Emerging Markets	Brazil	10/03/2016	Special	All For		Insufficient/poor disclosure		1
1026805	BRKLBACACNPR9	Klabir S.A.	Emerging Markets	Brazil	10/03/2016	Annual	Abstain Against No Action Taken	5.1 5.2 3.1	Concerns about overall board structure Lack of independence on board		1
1030248	BRKLBACACNPR9	Klabir S.A.	Emerging Markets	Brazil	10/03/2016	Special	All For				1
1028451	BRMPLUACACNOR3	Multiplic SA	Emerging Markets	Brazil	03/03/2016	Special	All For				1
1031637	BRPSSAACACNOR7	Porto Seguro SA	Emerging Markets	Brazil	29/03/2016	Annual	Against	7	Insufficient/poor disclosure		1
1031649	BRPSSAACACNOR7	Porto Seguro SA	Emerging Markets	Brazil	29/03/2016	Special	All For				1
1029324	BRRADLACACNOR0	Raia Drogasil S.A.	Emerging Markets	Brazil	31/03/2016	Annual	All For				1
1023853	BRRUMOCACNOR3	Rumo Logistica Operadora Multimodal SA	Emerging Markets	Brazil	03/02/2016	Special	Against	2	B: Concerns to protect shareholder interests		1
1026804	BRRUMOCACNOR3	Rumo Logistica Operadora Multimodal SA	Emerging Markets	Brazil	23/02/2016	Special	All For				1
1019700	BRTOTACACNOR8	TOTVS SA	Emerging Markets	Brazil	21/01/2016	Special	All For				1
1014192	CA39945C1095	CGI Group Inc.	North America	Canada	27/01/2016	Annual	Against	3 4	B: Concerns to protect shareholder interests 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency 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 3- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency		1
1013282	CA59162N1096	Metro Inc.	North America	Canada	26/01/2016	Annual	All For				1
1018109	ICA7276506013	Platinum Group Metals Ltd.	North America	Canada	26/02/2016	Annual	Against	4.5	Apparent failure to link pay and appropriate performance		1
1017739	ICA8911605092	The Toronto-Dominion Bank	North America	Canada	31/03/2016	Annual	All For				1
1023088	ICH0010645932	Givaudan SA	Europe	Switzerland	17/03/2016	Annual	Abstain	7	Insufficient basis for decision		1
1022763	ICH0012005287	Novartis AG	Europe	Switzerland	23/02/2016	Annual	Against	11	Insufficient basis for decision		3
1025182	ICL F0939W1081	Banco de Chile	Emerging Markets	Chile	24/03/2016	Annual	Against	6	Inappropriate bundling of election of directors on a single vote. 2. Insufficient/poor disclosure		1
1025183	ICL F0939W1081	Banco de Chile	Emerging Markets	Chile	24/03/2016	Special	All For				1
1025466	CNE000000074	China Vanke Co., Ltd.	Emerging Markets	China	17/03/2016	Special	All For				2
1020098	CNE000000072	Tianqiao Brewery Co., Ltd.	Emerging Markets	China	16/02/2016	Special	All For				1
1021823	CNE0000001K6	ZTE Corporation	Emerging Markets	China	03/03/2016	Special	Against	1.2, 1.7	Concerns related to attendance at board or committee meetings		1
1019378	CNE0000015Y0	China Minsheng Banking Corp., Ltd.	Emerging Markets	China	01/02/2016	Special	All For				2
1019381	CNE0000015Y0	China Minsheng Banking Corp., Ltd.	Emerging Markets	China	01/02/2016	Special	All For				2
1017843	CNE000001DB6	CITIC Securities Co., Ltd.	Emerging Markets	China	19/01/2016	Special	All For				1
1025509	CNE1000000R4	China CITIC Bank Corporation Ltd.	Emerging Markets	China	17/03/2016	Special	Against	4	Concerns about candidate's experience/skills		1
1018850	CNE1000001S0	Air China Ltd.	Emerging Markets	China	26/01/2016	Special	All For				1
1018848	CNE1000001S0	Air China Ltd.	Emerging Markets	China	26/01/2016	Special	All For				1
1018938	CNE100000478	Shenzhen Expressway Company Ltd.	Emerging Markets	China	29/01/2016	Special	All For				1
1018465	CNE1000004J3	Travelsky Technology Limited	Emerging Markets	China	26/01/2016	Special	Against	2	Apparent failure to link pay and appropriate performance		1
1015788	CNE1000008S5	Xinjiang Goldwind Science & Technology Co., Ltd.	Emerging Markets	China	12/01/2016	Special	All For				1
1024385	CNE100000RJ0	Agricultural Bank of China Limited	Emerging Markets	China	08/03/2016	Special	All For				1
1018467	CNE100000X44	Chongqing Rural Commercial Bank Co., Ltd.	Emerging Markets	China	11/03/2016	Special	All For				1
1018464	CNE100000X44	Chongqing Rural Commercial Bank Co., Ltd.	Emerging Markets	China	11/03/2016	Special	All For				1
1029637	CNE100001NP4	China Machinery Engineering Corporation	Emerging Markets	China	29/03/2016	Special	All For				1
1026964	CNE100001NT6	China Galaxy Securities Co Ltd	Emerging Markets	China	24/03/2016	Special	All For				1
1026963	CNE100001NT6	China Galaxy Securities Co Ltd	Emerging Markets	China	24/03/2016	Special	All For				1
1018875	CNE100001T98	Dalian Wanda Commercial Properties Co Ltd	Emerging Markets	China	29/01/2016	Special	Against	14, 15	C: Concerns about overall board structure		1
1023834	DK0010272202	Genmab A/S	Europe	Denmark	17/03/2016	Annual	Against	6b 6c 6g	Insufficient basis to support a decision Performance-related pay/awards for non-executives Performance-related pay/awards for non-executives		1
1019167	DK0010307958	Jyske Bank A/S	Europe	Denmark	19/01/2016	Special	All For				1
1023862	DK0060252690	Pandora A/S	Europe	Denmark	16/03/2016	Annual	Abstain	8	Concerns related to Non-audit fees		1
1023861	DK0060534915	Novo Nordisk A/S	Europe	Denmark	18/03/2016	Annual	All For				1
1028458	ES0130960018	Enagas S.A.	Europe	Spain	17/03/2016	Annual	All For				1
1023750	FI0009007884	Elisa Corporation	Europe	Finland	31/03/2016	Annual	Against	13	Concerns related to Non-audit fees		1
1023784	FI0009013296	Neste OYJ	Europe	Finland	30/03/2016	Annual	Against	13	Concerns related to Non-audit fees		1
1023799	FI0009014377	Orion Oyj	Europe	Finland	22/03/2016	Annual	All For				1
1019864	GB0022569080	Amdocs Limited	United Kingdom	Guernsey	03/02/2016	Annual	All For				1
1023724	GB0032089863	Next plc	United Kingdom	United Kingdom	10/02/2016	Special	All For				1
1023220	GB000B02L3W35	The Berkeley Group Holdings plc	United Kingdom	United Kingdom	16/02/2016	Special	All For				1
1019841	GB000B03MLX29	Royal Dutch Shell plc	United Kingdom	United Kingdom	27/01/2016	Special	All For				1
1024472	GB000B0LWV083	Hikma Pharmaceuticals plc	United Kingdom	United Kingdom	19/02/2016	Special	All For				3
1019371	GB000B0LWV083	Hikma Pharmaceuticals plc	United Kingdom	United Kingdom	19/02/2016	Special	All For				1
1019371	GB000B0LWV083	Hikma Pharmaceuticals plc	United Kingdom	United Kingdom	04/02/2016	Annual	All For				1
1023414	HK0017000149	New World Development Co. Ltd.	Asia	Hong Kong	17/02/2016	Special	All For				1
1031850	HK0017000149	New World Development Co. Ltd.	Asia	Hong Kong	18/03/2016	Special	All For				1
1031727	HK0006009894	MTR Corporation Ltd.	Asia	Hong Kong	10/03/2016	Special	All For				1
1027438	ID100010095093	PT Bank Mandiri (Persero) Tbk	Emerging Markets	Indonesia	25/03/2016	Annual	Against	5.6, 7	Insufficient/poor disclosure		1
1027512	ID1000118201	PT Bank Rakyat Indonesia (Persero) Tbk	Emerging Markets	Indonesia	23/03/2016	Annual	Against	5.6	Insufficient/poor disclosure		1
1018752	IE000B48NMV34	Accrue plc	Europe	Ireland	03/02/2016	Annual	All For		Policy Rationale/Insufficient/poor disclosure		3
1022634	IE000BQRQXQ92	Tvco International plc	Europe	Ireland	09/03/2016	Annual	All For				1
1030833	INE009A01021	Infosys Ltd.	Emerging Markets	India	31/03/2016	Special	Against	2 1	Apparent failure to link pay & appropriate performance 2- Concerns to protect shareholder value 3- Insufficient/poor disclosure		2
1029544	INE121E01018	JSW Energy Ltd.	Emerging Markets	India	23/03/2016	Special	Against	1.2, 3, 4	Concerns to protect shareholder value		1
1029259	INE121J01017	Bharti Infratel Ltd.	Emerging Markets	India	21/03/2016	Special	All For				1
1019500	INE176B01034	Havells India Ltd.	Emerging Markets	India	17/01/2016	Special	All For				1
1024660	INE256A01028	Zee Entertainment Enterprises Ltd.	Emerging Markets	India	24/02/2016	Special	Against	3	Concerns to protect shareholder interests		1
1018365	INE854D01016	United Spirits Limited	Emerging Markets	India	07/01/2016	Special	All For				1
1020862	INE854D01016	United Spirits Limited	Emerging Markets	India	22/01/2016	Special	All For				1
1026946	INE860A01027	HCL Technologies Ltd.	Emerging Markets	India	05/03/2016	Court	All For				2
1021305	JE00B3MW7P88	West China Cement Ltd.	United Kingdom	Jersey	19/01/2016	Special	All For				1

1020177	US7739031091	Rockwell Automation, Inc.	North America	USA	02/02/2016	Annual	Against		E	Concerns to protect shareholder interests		1
1024625	US8552441094	Starbucks Corporation	North America	USA	23/03/2016	Annual	Against	5		Shareholder proposal promotes enhanced shareholder rights		2
1027873	US8716071076	Synopsys, Inc.	North America	USA	29/03/2016	Annual	All For					1
1018715	US92826C8394	Visa Inc.	North America	USA	03/02/2016	Annual	All For					3
1019817	ZAE000011953	Netcare Ltd.	Emerging Markets	South Africa	05/02/2016	Annual	All For					2
1020406	ZAE000058517	The Spar Group Ltd	Emerging Markets	South Africa	09/02/2016	Annual	Against	4.6.7		B: Concerns to protect shareholder interests		1
1030930	ZAE000058517	The Spar Group Ltd	Emerging Markets	South Africa	24/03/2016	Special	All For					1
1020039	ZAE000118279	Pioneer Food Group Ltd	Emerging Markets	South Africa	12/02/2016	Annual	Against	13		A: Apparent failure to link pay & appropriate performance		1
								16		B: Concerns to protect shareholder interests		
								5		C: Concerns about overall board structure		
1016347	ZAE000118279	Pioneer Food Group Ltd	Emerging Markets	South Africa	12/02/2016	Special	All For					1
1019287	ZAE000173951	Sibanye Gold Ltd	Emerging Markets	South Africa	18/01/2016	Special	All For					1
1021493	ZAE000190262	Redefine Properties Ltd	Emerging Markets	South Africa	18/02/2016	Annual	Against	13		A: Apparent failure to link pay & appropriate performance		1