

Meeting ID	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception
1071475	SG1186884935	SMRT Corporation Ltd	Asia	Singapore	05/07/2016	Annual	Against	10	Apparent failure to link pay and appropriate performance	
1074270	KR7036450004	Korea Gas Corp.	Asia	South Korea	06/07/2016	Special	All For	4	Concerns related to attendance at board or committee meetings	
1074726	JP3386390003	GCA Corp	Asia	Japan	07/07/2016	Special	Against	1.1,3,2,3,3,4 2	Concerns to protect shareholder value Concerns to protect shareholder value	
1068352	KR7012330007	Hyundai Mobis Co.	Asia	South Korea	07/07/2016	Special	All For	1	Concerns to protect shareholder value	
1071237	HK0920900065	Laminor Group Limited	Asia	Hong Kong	07/07/2016	Annual	Against	5,7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1068708	KR7161000005	Aekyung Petrochemical Co. Ltd.	Asia	South Korea	13/07/2016	Special	All For			
1074909	SG1P32918333	CapitaLand Commercial Trust	Asia	Singapore	13/07/2016	Special	All For			
1075063	SG1N89910219	Singapore Post Limited	Asia	Singapore	14/07/2016	Annual	All For			
1068759	KR7051600005	KEPCO Plant Service & Engineering Co. Ltd.	Asia	South Korea	15/07/2016	Special	All For			
1076196	SG1503926213	Mapletree Logistics Trust	Asia	Singapore	18/07/2016	Annual	Against	3	Issue of equity raises concerns about excessive dilution of existing shareholders	
1076197	SG2C29626214	Mapletree Industrial Trust	Asia	Singapore	19/07/2016	Annual	Against	3	Issue of equity raises concerns about excessive dilution of existing shareholders	
1074920	SG1152882764	SATS Ltd	Asia	Singapore	19/07/2016	Annual	All For			
1076269	HK0688002218	China Overseas Land & Investment Ltd.	Asia	Hong Kong	20/07/2016	Special	All For			
1075962	SG1153882771	SIA Engineering Company Limited	Asia	Singapore	22/07/2016	Annual	All For			
1076194	SG2018969584	Mapletree Commercial Trust	Asia	Singapore	25/07/2016	Annual	Against	3	Issue of equity raises concerns about excessive dilution of existing shareholders	
1071712	SG2018969584	Mapletree Commercial Trust	Asia	Singapore	25/07/2016	Special	All For			
1075172	BMG4055L1283	The Grande Holdings Ltd.	Asia	Hong Kong	25/07/2016	Annual	Against	1	Concerns to protect shareholder value	
1074930	SG2D63974620	AIMS AMP Capital Industrial REIT	Asia	Singapore	26/07/2016	Annual	Against	3	Issue of equity raises concerns about excessive dilution of existing shareholders	
1076575	JP3651030003	MADEX CO.	Asia	Japan	26/07/2016	Annual	Against	2	Concerns about overall board structure	
1078194	SG2F22986069	Courts Asia Limited	Asia	Singapore	27/07/2016	Annual	Against	8	Performance-related pay/awards for non-executives	
1076876	JP3143000002	Ito En Ltd.	Asia	Japan	27/07/2016	Annual	Against	4	Apparent failure to link pay and appropriate performance	
1075487	HK0823022773	Link Real Estate Investment Trust	Asia	Hong Kong	27/07/2016	Annual	All For	3.1,3,18,4	Issue of equity raises concerns about excessive dilution of existing shareholders	
1077674	SG1IAB50000009	Accordia Golf Trust	Asia	Singapore	28/07/2016	Special	All For	3	Issue of equity raises concerns about excessive dilution of existing shareholders	
1077748	SG1IAB50000009	Accordia Golf Trust	Asia	Singapore	28/07/2016	Special	All For			
1077626	JP3105250009	Ain Holdings Inc	Asia	Japan	28/07/2016	Annual	Against	2,8,2,9,3,2,3,3	Concerns about overall board structure	
1072588	TW0002357001	ASUSTek Computer Inc.	Asia	Taiwan	28/07/2016	Special	All For			
1078147	SG1X13940751	Boustead Singapore Limited	Asia	Singapore	28/07/2016	Annual	Against	9	Apparent failure to link pay and appropriate performance	
1078148	SG1X13940751	Boustead Singapore Limited	Asia	Singapore	28/07/2016	Special	All For		Issue of equity raises concerns about excessive dilution of existing shareholders	
1078050	JP3826720009	Freebit Co Ltd	Asia	Japan	28/07/2016	Annual	Against	2,4	Concerns about overall board structure	
1072963	KR7030210009	KTB Investment & Securities Co. Ltd.	Asia	South Korea	28/07/2016	Special	All For			
1078314	SG1181878499	Metro Holdings Limited	Asia	Singapore	28/07/2016	Annual	Against	10	Issue of equity raises concerns about excessive dilution of existing shareholders	
1077624	JP3984200000	Fuck Field Co.	Asia	Japan	28/07/2016	Annual	All For			
1076201	JP3046370007	TOP REIT INC.	Asia	Japan	28/07/2016	Special	All For			
1077845	JP3345770006	ZAPPALLAS INC.	Asia	Japan	28/07/2016	Annual	Against	2,1	Concerns about overall board structure	
1075961	SG2C26962630	Global Logistic Properties Limited	Asia	Singapore	29/07/2016	Annual	All For			
1076195	SG2F55990442	Mapletree Greater China Commercial Trust	Asia	Singapore	29/07/2016	Annual	Against	4	Issue of equity raises concerns about excessive dilution of existing shareholders	
1077872	SG2F26961556	RHT Health Trust	Asia	Singapore	29/07/2016	Annual	Against	4	Insufficient/poor disclosure	
1077873	SG2F26961556	RHT Health Trust	Asia	Singapore	29/07/2016	Special	All For	3	Issue of equity raises concerns about excessive dilution of existing shareholders	
1076388	SG1V61937297	Singapore Airlines Limited	Asia	Singapore	29/07/2016	Annual	All For			
1075960	SG1175931496	Singapore Telecommunications Limited	Asia	Singapore	29/07/2016	Annual	All For			
1078296	JP3046300004	Ichigo Office REIT Investment	Asia	Japan	30/07/2016	Special	All For			
1078838	JP3119920001	Asuku Corporation	Asia	Japan	03/08/2016	Annual	Against	3,6,3,7,3,8,3,9,4,2	Concerns about overall board structure	
1074406	TW0003658001	Hermes Microvision Inc	Asia	Taiwan	03/08/2016	Special	Against	3	Insufficient/poor disclosure	
1075023	SG9999011704	SunEdison Semiconductor Limited	Asia	Singapore	03/08/2016	Annual	Against	3	Concerns related to attendance at board or committee meetings	
1079131	HK2356013600	Dah Sing Banking Group Ltd.	Asia	Hong Kong	05/08/2016	Special	All For			
1079033	JP3536150000	Tsuruha Holdings Inc.	Asia	Japan	10/08/2016	Annual	All For	1,8,1,9,1,11	Lack of independence on board	
1075115	TW0008150004	Chipmos Technologies Inc.	Asia	Taiwan	12/08/2016	Special	All For			
1081245	JP3266140007	KUSURI NO AOKI CO LTD	Asia	Japan	18/08/2016	Annual	Against	6	Concerns about overall board structure	
1081718	SG2007995670	Solihull Business Space REIT	Asia	Singapore	18/08/2016	Special	All For		Insufficient/poor disclosure	
1079649	JP3046310003	Daiwa Office Investment Corp	Asia	Japan	19/08/2016	Special	All For			
1075856	KR7010140002	Samsung Heavy Industries Co. Ltd.	Asia	South Korea	19/08/2016	Special	All For			
1079905	HK000056264	China South City Holdings Ltd	Asia	Hong Kong	22/08/2016	Annual	Against	5,7 3c	Issue of equity raises concerns about excessive dilution of existing shareholders	
1082473	KR7047040001	Daewoo Engineering & Construction Co.	Asia	South Korea	23/08/2016	Special	All For		Overboarded	
1078297	SG9999000020	Plex Ltd.	Asia	Singapore	24/08/2016	Annual	All For			
1081882	JP3689500001	Dracle Corp. Japan	Asia	Japan	24/08/2016	Annual	Against	2,5	Lack of independent representation at board committees	
1082120	JP3298400007	COSMOS PHARMACEUTICAL CORP	Asia	Japan	25/08/2016	Annual	All For			
1082363	HK0440001847	Dah Sing Financial Holdings Ltd.	Asia	Hong Kong	25/08/2016	Special	All For			
1081481	JP3486150000	Daito Pharmaceutical Co. Ltd.	Asia	Japan	25/08/2016	Annual	All For			
1079670	JP3046320002	HANKU REIT INC	Asia	Japan	25/08/2016	Special	All For			
1082566	JP3209940007	Creteco SD Holdings Co., Ltd.	Asia	Japan	26/08/2016	Annual	All For			
1079645	JP3047550003	Nippon Prologis REIT Inc.	Asia	Japan	26/08/2016	Special	All For			
1082304	JP3326800004	Sankyo Tateyama Inc.	Asia	Japan	29/08/2016	Annual	All For			
1082133	JP3907200004	Mimamsu Semiconductor Industry Co. Ltd.	Asia	Japan	30/08/2016	Annual	All For			
1079123	HK0345001611	Vitasoy International Holdings Ltd.	Asia	Hong Kong	02/09/2016	Annual	Against	5D SALS 3A2	Apparent failure to link pay and appropriate performance	
1084545	JP3796000002	Hiramatsu Inc.	Asia	Japan	05/09/2016	Special	All For		Issue of equity raises concerns about excessive dilution of existing shareholders	
1079845	KR7010950004	S-Oil Corp.	Asia	South Korea	05/09/2016	Special	All For		Lack of independence on board	
1085215	JP3236200006	Kevenice Corp.	Asia	Japan	09/09/2016	Annual	Against	1	Concerns to protect shareholder value	
1080061	KR7047810007	Korea Aerospace Industries Co. Ltd.	Asia	South Korea	09/09/2016	Special	All For	1	Concerns related to attendance at board or committee meetings	
1081326	KR7021240007	Coway Co. Ltd.	Asia	South Korea	12/09/2016	Special	All For			
1086228	SG1126887955	Singapore Exchange Limited	Asia	Singapore	22/09/2016	Annual	Against	8	Issue of equity raises concerns about excessive dilution of existing shareholders	
1085941	KR7071320006	Korea District Heating Corp.	Asia	South Korea	23/09/2016	Special	All For			
1086656	JP3046150009	Invisible Investment Corp	Asia	Japan	26/09/2016	Special	All For			
1085980	JP3274070006	Gree Inc.	Asia	Japan	27/09/2016	Annual	Against	2,8,2,9	Concerns about overall board structure	
1087827	JP3105090009	AI Holdings Corporation	Asia	Japan	28/09/2016	Special	All For			
1089330	JP3126470008	ALPEN CO LTD	Asia	Japan	28/09/2016	Annual	Against	1,1,1,3 2	Concerns about overall performance	
1086298	JP3110650003	ASANI INTECC CO. LTD.	Asia	Japan	28/09/2016	Annual	Against	8	Insufficient/poor disclosure	
1088525	JP3639650005	Dan Dan Enterprise Holdings Co., Ltd.	Asia	Japan	28/09/2016	Annual	All For		Poison pill/Anti-takeover measure not in investors interests	
1087488	JP3836750004	PeptiDream Inc.	Asia	Japan	28/09/2016	Annual	Against	2,5	Concerns about overall board structure	
1087494	JP3549070005	Digital Garage, Inc.	Asia	Japan	29/09/2016	Annual	Against	3	Concerns to protect shareholder value	
1082267	KR7114090004	Grand Korea Leisure Co. Ltd.	Asia	South Korea	29/09/2016	Special	All For	8	Apparent failure to link pay and appropriate performance	
1089208	SG16585870362	Lian Beng Group Ltd.	Asia	Singapore	29/09/2016	Special	All For			
1087666	SG1186884935	SMRT Corporation Ltd	Asia	Singapore	29/09/2016	Court	All For		Issue of equity raises concerns about excessive dilution of existing shareholders	
1081312	SG1186884935	SMRT Corporation Ltd	Asia	Singapore	29/09/2016	Special	All For			
1084615	JP3046500009	Industrial & Infrastructure Fund Investment	Asia	Japan	30/09/2016	Special	Against	5	Concerns about candidate's experience/skills	
1063973	NZ2LE000151	Z Energy Limited	Australia & New Zealand	New Zealand	01/07/2016	Annual	All For			

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1066758	AU000000BA9	Bapcor Limited	Australia & New Zealand	Australia	04/07/2016	Special	All For			
1073892	NZSPTE000156	Sky Network Television Ltd.	Australia & New Zealand	New Zealand	06/07/2016	Special	All For			
1073965	NZWPX000358	Nuplex Enterprises Ltd.	Australia & New Zealand	New Zealand	07/07/2016	Court	All For			
1075454	AU000000MS1	Jupiter Mines Ltd.	Australia & New Zealand	Australia	13/07/2016	Annual	Abstain	2	Insufficient basis to support a decision	
1074806	AU000000AST5	AusNet Services	Australia & New Zealand	Australia	21/07/2016	Annual	Against	3 5 2b	Insufficient basis to support a decision Apparent failure to link pay & appropriate performance Concerns to protect shareholder value Lack of independence on board	
1065009	NZRRDE000151	Restaurant Brands New Zealand Limited	Australia & New Zealand	New Zealand	22/07/2016	Annual	All For			
1065834	AU000000ALG6	ALS Limited	Australia & New Zealand	Australia	26/07/2016	Annual	All For			
1066426	NZCPTPE000159	Goodman Property Trust	Australia & New Zealand	New Zealand	27/07/2016	Annual	All For			
1072374	AU000000PRG2	Programmed Maintenance Services Ltd.	Australia & New Zealand	Australia	27/07/2016	Annual	Against	6	Apparent failure to link pay & appropriate performance	
1066759	NZRYME000054	Ryman Healthcare Ltd.	Australia & New Zealand	New Zealand	27/07/2016	Annual	All For			
1074574	AU000000MG1	Macquarie Group Limited	Australia & New Zealand	Australia	28/07/2016	Annual	Against	5a,5b	Concerns to protect shareholder value	
1065045	NZMFTE000159	Mainfreight Ltd.	Australia & New Zealand	New Zealand	28/07/2016	Annual	Against	1	Concerns about overall board structure	
1070073	NZKPGTE000159	Kiwi Property Group Ltd	Australia & New Zealand	New Zealand	29/07/2016	Annual	All For			
1076623	AU000000D9X5	OFX Group Limited	Australia & New Zealand	Australia	03/08/2016	Annual	Against	6	Apparent failure to link pay & appropriate performance	
1068207	NZARGE0001057	Argovs Property Limited	Australia & New Zealand	New Zealand	09/08/2016	Annual	All For		Apparent failure to link pay and appropriate performance	
1077492	NZAFPE000152	Fisher & Paykel Healthcare Corp	Australia & New Zealand	New Zealand	23/08/2016	Annual	Against	6,7	Apparent failure to link pay and appropriate performance	
1079491	AU000000TGAD	Thorn Group Limited	Australia & New Zealand	Australia	23/08/2016	Annual	All For			
1075399	NZIFTE000353	InfraTel Limited	Australia & New Zealand	New Zealand	24/08/2016	Annual	All For			
1080181	NZMPFE000155	Metro Performance Glass Limited	Australia & New Zealand	New Zealand	24/08/2016	Annual	All For			
1079097	AU000000PFL7	Patties Foods Ltd.	Australia & New Zealand	Australia	26/08/2016	Court	All For			
1083397	NZSPGTE000152	Stride Stapled Group	Australia & New Zealand	New Zealand	29/08/2016	Annual	All For			
1080189	AU000000MTS0	Metcash Ltd	Australia & New Zealand	Australia	31/08/2016	Annual	Against	3,4	Apparent failure to link pay and appropriate performance	
1080750	AU000000CKF7	Collins Foods Ltd	Australia & New Zealand	Australia	01/09/2016	Annual	Against	5,6	Apparent failure to link pay and appropriate performance	
1084904	AU000000AR94	APN News & Media Ltd	Australia & New Zealand	Australia	14/09/2016	Special	All For			
1084553	AU000000SUN6	Suncorp Group Ltd.	Australia & New Zealand	Australia	22/09/2016	Annual	All For			
1085810	AU000000AGL7	AGL Energy Ltd.	Australia & New Zealand	Australia	28/09/2016	Annual	Against	2	Apparent failure to link pay and appropriate performance	
1080182	AU000000ASX7	ASX Ltd.	Australia & New Zealand	Australia	28/09/2016	Annual	All For			
1081080	NZARE000152	Air New Zealand Ltd.	Australia & New Zealand	New Zealand	30/09/2016	Annual	All For			
1065523	INES5A01012	Indusind Bank Limited	Emerging Markets	India	03/07/2016	Annual	All For			
1070926	INES22D1017	Manappuram Finance Ltd.	Emerging Markets	India	03/07/2016	Special	Against	1,2,3	Insufficient basis to support a decision	
1074042	BMG1317C1212	Brightoil Petroleum (Holdings) Ltd	Emerging Markets	Bermuda	04/07/2016	Special	All For			
1065612	IL0008290103	Delek Automotive Systems Ltd.	Emerging Markets	Israel	04/07/2016	Annual/Special	Against	A,B1,B2 2 3,4,5,6,7,8 2	Administrative declaration Concerns related to Non-audit fees Insufficient basis to support a decision Lack of independence on board	
1070951	INE785M1013	PC Jeweller Limited	Emerging Markets	India	04/07/2016	Special	Against			
1070936	INE029A01011	Bharat Petroleum Corporation Ltd.	Emerging Markets	India	05/07/2016	Special	All For			
1075014	BRCSMGACNORS	Companhia de Saneamento de Minas Gerais (COPASA)	Emerging Markets	Brazil	07/07/2016	Special	All For			
1073972	INF7E3A01023	Polaris Consulting & Services Limited	Emerging Markets	India	07/07/2016	Annual	All For			
1074984	KYG932110131	Imtine Retail (Group) Company Limited	Emerging Markets	Cayman Islands	08/07/2016	Special	All For			
1074580	INE096B01018	Nucleus Software Exports Ltd.	Emerging Markets	India	08/07/2016	Annual	Against	6	Insufficient/poor disclosure	
1069249	TH0233010207	Thai Stanley Electric Public Co Ltd	Emerging Markets	Thailand	08/07/2016	Annual	Against	5.1 8	Concerns about overall board structure Insufficient/poor disclosure	
1051559	IL0006046119	Bank Leumi le-Israel B.M.	Emerging Markets	Israel	11/07/2016	Annual	Against	A 4	Administrative declaration Lack of independent representation at board committees	
1073395	ZAEO00117123	Egstra Holdings Ltd	Emerging Markets	South Africa	11/07/2016	Special	All For			
1060879	INE090A01021	ICICI Bank Limited	Emerging Markets	India	11/07/2016	Annual	All For			
1073107	BMG475671050	IHS Markit Ltd.	Emerging Markets	Bermuda	11/07/2016	Special	All For			
1072180	BMG645681063	Le Saunda Holdings Ltd.	Emerging Markets	Bermuda	11/07/2016	Annual	Against	3 11,13	Issue of equity raises concerns about excessive dilution of existing shareholders	
1073208	INEF4F010218	Radio Khattian Ltd.	Emerging Markets	India	11/07/2016	Annual	Against	7,8	Insufficient/poor disclosure	
1075421	BRTAEECDM10	Transmissora Alianca De Energia Eletrica SA	Emerging Markets	Brazil	11/07/2016	Special	Against	1	Lack of independence on board	
1074624	INE139A01034	National Aluminium Company Ltd	Emerging Markets	India	12/07/2016	Annual	All For			
1071822	MHY110821078	Capital Product Partners L.P.	Emerging Markets	Marshall Is	13/07/2016	Annual	Against	1.1	Lack of independence on board	
10650247	PHY1694P1067	Conception Industrial Corporation	Emerging Markets	Philippines	13/07/2016	Annual	Against	6.2,6.3,6.4,6.5,6.6	Concerns about overall board structure	
1064525	INE176B01014	Naveils India Ltd.	Emerging Markets	India	13/07/2016	Annual	Against	7,8,9	Lack of independence on board	
1076023	KYG5380M1033	Lansen Pharmaceutical Holdings Limited	Emerging Markets	Cayman Islands	13/07/2016	Special	Against	2	Concerns related to attendance at board or committee meetings	
1070954	BMG6800U1071	Man Wah Holdings Ltd.	Emerging Markets	Bermuda	13/07/2016	Annual	Against	9,11	Issue of equity raises concerns about excessive dilution of existing shareholders	
1071886	INE012A01025	ACC Ltd.	Emerging Markets	India	14/07/2016	Special	All For			
1076214	BRB8TGUNT007	Banco BTG Pactual SA	Emerging Markets	Brazil	14/07/2016	Special	All For			
1074716	INE08A01016	Bank Of India Ltd.	Emerging Markets	India	14/07/2016	Annual	All For			
1074063	BREGEIACNDR8	ENGEI Brasil Energia SA	Emerging Markets	Brazil	14/07/2016	Special	Against	4	Lack of independence on board	
1074210	INE19101012	Housing Development & Infrastructure Ltd.	Emerging Markets	India	14/07/2016	Special	All For			
1065930	BMG51501577	Johnson Electric Holdings Ltd.	Emerging Markets	Bermuda	14/07/2016	Annual	Against	7,8	Issue of equity raises concerns about excessive dilution of existing shareholders	
1074892	INE854D01016	United Spirits Limited	Emerging Markets	India	14/07/2016	Annual	Against	1	Concerns to protect shareholder value	
1076220	CNE10000039	Beijing Capital Land Ltd.	Emerging Markets	China	15/07/2016	Special	All For			
1064671	INE85A01015	Century Enka Ltd.	Emerging Markets	India	15/07/2016	Annual	Against	2	Concerns related to attendance at board or committee meetings	
1070812	BRMRFGACNOR0	Marfrig Global Foods SA	Emerging Markets	Brazil	15/07/2016	Special	All For			
1075018	PK0025101012	Nestle Pakistan Ltd	Emerging Markets	Pakistan	15/07/2016	Special	Against	1,9,3	Insufficient/poor disclosure	
1065929	BMG9400S129	Vtech Holdings Ltd	Emerging Markets	Bermuda	15/07/2016	Annual	Against	4 6,7	Concerns related to Non-audit fees Issue of equity raises concerns about excessive dilution of existing shareholders	
1076932	CNE100000239	Beijing Capital Land Ltd.	Emerging Markets	China	18/07/2016	Special	All For			
1074700	BRCTIPACNOR2	CETIP S.A. - Mercados Organizados	Emerging Markets	Brazil	18/07/2016	Special	All For			
1075104	BMG2442N1048	COSCO Shipping Ports Limited	Emerging Markets	Bermuda	18/07/2016	Special	All For			
1070487	CNE1000003K3	Jianxi Copper Company Ltd.	Emerging Markets	China	18/07/2016	Special	All For			
1070544	CNE1000003K3	Jianxi Copper Company Ltd.	Emerging Markets	China	18/07/2016	Special	All For			
1071413	INE075A01022	WIPO Limited	Emerging Markets	India	18/07/2016	Annual	All For			
1075192	INE075A01022	WIPO Limited	Emerging Markets	India	18/07/2016	Annual	All For			
1075284	MYL248800004	Alliance Financial Group Behad	Emerging Markets	Malaysia	19/07/2016	Annual	Against	5	Concerns related to succession planning	
1074779	INE180K01011	Bharat Financial Inclusion Limited	Emerging Markets	India	19/07/2016	Special	All For			
1060262	INE016A01026	Dabur India Ltd.	Emerging Markets	India	19/07/2016	Annual	All For			
1074972	TYG670113388	TCL Multimedia Technology Holdings Ltd	Emerging Markets	Cayman Islands	19/07/2016	Special	All For			
1074893	INE481G01011	Ultratech Cement Ltd.	Emerging Markets	India	19/07/2016	Annual	Against	3	Concerns related to attendance at board or committee meetings	
1074676	ZAEO00132577	Vodacom Group Ltd	Emerging Markets	South Africa	19/07/2016	Annual	All For			
1063716	INE43A001013	Andhra Bank Ltd.	Emerging Markets	India	20/07/2016	Annual	Against	3	Insufficient/poor disclosure	
1071241	CNE100000200	China Bluechemical Ltd.	Emerging Markets	China	20/07/2016	Special	All For			
1062958	INE202B01012	Dewan Housing Finance Corporation Limited	Emerging Markets	India	20/07/2016	Annual	All For			
1074856	ZAEO00081949	Investec Ltd	Emerging Markets	South Africa	20/07/2016	Special	All For			
1066632	ZAEO00093183	Raubex Group Ltd	Emerging Markets	South Africa	20/07/2016	Special	All For			
1057618	INES20A01019	Zensar Technologies Limited	Emerging Markets	India	20/07/2016	Annual	Against	5,6	Apparent failure to link pay and appropriate performance	
1067955	INE208A01029	Ashok Leyland Limited	Emerging Markets	India	21/07/2016	Annual	Against	1 6,11	Concerns to protect shareholder value Insufficient/poor disclosure	
1074795	INE180K01011	Bharat Financial Inclusion Limited	Emerging Markets	India	21/07/2016	Annual	Against	2	Concerns related to attendance at board or committee meetings	
1057552	INE910H01017	Calm India Limited	Emerging Markets	India	21/07/2016	Annual	Against	3	Concerns related to attendance at board or committee meetings	
1066634	INE040A01026	HDFC Bank Limited	Emerging Markets	India	21/07/2016	Annual	Against	14	Issue of equity raises concerns about excessive dilution of existing shareholders	

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1066634	INE040A01026	HDFC Bank Limited	Emerging Markets	India	21/07/2016	Annual	Against	4	Concerns related to attendance at board or committee meetings	
1075159	ZAE000003257	Mosken Consolidated Investments Ltd	Emerging Markets	South Africa	21/07/2016	Special	Against	14 1 1,2,3,4,5	Issue of equity raises concerns about excessive dilution of existing shareholders Concerns to protect shareholder values/insufficient basis to support a decision Insufficient basis to support a decision	
1077183	BRMPLUACNOR3	Multipius SA	Emerging Markets	Brazil	21/07/2016	Special	All For			
1075097	PLTKLPL00017	Oranex Polska S.A.	Emerging Markets	Poland	21/07/2016	Special	All For			
1076076	MYL512500009	Pantech Group Holdings Berhad	Emerging Markets	Malaysia	21/07/2016	Annual	All For			
1065760	PHY6955M1063	Philippine Seven Corporation	Emerging Markets	Philippines	21/07/2016	Annual	Against	1g 6	Concerns related to attendance at board or committee meetings Insufficient/poor disclosure	
1058839	INE238A01034	Axis Bank Ltd.	Emerging Markets	India	22/07/2016	Annual	All For			
1069251	TH0221A10206	BTS Group Holdings PCL	Emerging Markets	Thailand	22/07/2016	Annual	Against	7.3 10	Concerns related to inappropriate membership of committees Insufficient/poor disclosure	
1075838	INE486A01013	CEFC Limited	Emerging Markets	India	22/07/2016	Annual	Against	3 4 1	Concerns about overall performance Concerns related to Non-audit fees Concerns to protect shareholder value	
1074647	CNE1000002P4	China Oilfield Services Ltd.	Emerging Markets	China	22/07/2016	Special	Against	1	Concerns to protect shareholder value	
1075119	BRELETA01024	Elektrobras, Centrais Eletricas Brasileiras S.A.	Emerging Markets	Brazil	22/07/2016	Special	Abstain	12.2,12.3,12.4,12.5,12.6,12.7 12.1	Cumulative/slate voting in favour of individual candidates/slates Cumulative/slate voting in favour of individual candidates/slates	
							Against	12.8,12.8 8	Concerns to protect shareholder value	
1067001	INE154A01025	ITC Ltd.	Emerging Markets	India	22/07/2016	Annual	Against	8	Combined CEO/Chairman	
1067001	INE154A01025	ITC Ltd.	Emerging Markets	India	22/07/2016	Annual	All For			
1064733	PHY46651007	Jollibee Foods Corporation	Emerging Markets	Philippines	22/07/2016	Annual	Against	7.2,7.4,7.5 7.6 7.7	Lack of independence on board Lack of independence on board Concerns related to attendance at board or committee meetings Overboarded/Lack of independence on board	
1071661	INE237A01028	Kotak Mahindra Bank Ltd	Emerging Markets	India	22/07/2016	Annual	All For			
1057645	INE774D01024	Mahindra & Mahindra Financial Services Limited	Emerging Markets	India	22/07/2016	Annual	All For			
1077669	PHY731811017	Robinsons Retail Holdings, Inc.	Emerging Markets	Philippines	23/07/2016	Written Consent	All For			
1076222	INE490G01200	MOIL Ltd.	Emerging Markets	India	24/07/2016	Special	All For			
1074010	ZAE000005724	Pick n Pay Holdings Limited	Emerging Markets	South Africa	25/07/2016	Annual	Against	1 2.1,2.3,2.4,2.5	Apparent failure to link pay & appropriate performance Concerns about overall board structure 2- Lack of independence on board	
1074016	ZAE000005724	Pick n Pay Holdings Limited	Emerging Markets	South Africa	25/07/2016	Special	All For			
1069735	ZAE000005443	Pick n Pay Stores Ltd	Emerging Markets	South Africa	25/07/2016	Annual	Against	1 3.4 2.4 1	Apparent failure to link pay & appropriate performance Concerns related to inappropriate membership of committees Concerns related to inappropriate membership of committees Concerns to protect shareholder value	
1074017	ZAE000005443	Pick n Pay Stores Ltd	Emerging Markets	South Africa	25/07/2016	Special	All For			
1065873	QA000A025NE9	Vodafone Qatar QSC	Emerging Markets	Qatar	25/07/2016	Annual/Special	Against	2 10	Concerns to protect shareholder value Insufficient/poor disclosure	
1076871	INE296A01024	Bajaj Finance Ltd.	Emerging Markets	India	26/07/2016	Annual	All For			
1074837	KYG097021045	Belle International Holdings Ltd	Emerging Markets	Cayman Islands	26/07/2016	Annual	Against	4a3 5.7	Concerns related to attendance at board or committee meetings Issue of equity raises concerns about excessive dilution of existing shareholders	
1077826	INE476A01014	Canara Bank Ltd	Emerging Markets	India	26/07/2016	Annual	Against	3	Insufficient/poor disclosure	
1059797	INE159A01031	Comandef International Ltd.	Emerging Markets	India	26/07/2016	Annual	All For			
1074368	INE684F01012	Firstsource Solutions Ltd	Emerging Markets	India	26/07/2016	Annual	All For			
1075522	INE019A01020	JSW Steel Ltd.	Emerging Markets	India	26/07/2016	Annual	Against	12	Insufficient/poor disclosure	
1068031	MYL52100C002	SapuraKencana Petroleum Berhad	Emerging Markets	Malaysia	26/07/2016	Annual	All For			
1072211	CNE100000494	Sichuan Expressway Company Ltd.	Emerging Markets	China	26/07/2016	Special	Against	1.04	Concerns related to attendance at board or committee meetings	
1054369	INE256A01018	Zee Entertainment Enterprises Ltd.	Emerging Markets	India	26/07/2016	Annual	Against	4	Concerns related to attendance at board or committee meetings	
1067943	INE91701010	Bajaj Auto Ltd.	Emerging Markets	India	27/07/2016	Annual	Against	3	Concerns related to attendance at board or committee meetings	
1074701	BRCTPACNOR2	CETIP S.A. - Mercados Organizados	Emerging Markets	Brazil	27/07/2016	Annual	All For			
1047092	PHY2088F1004	DMCI Holdings, Inc.	Emerging Markets	Philippines	27/07/2016	Annual	Against	5.2,5.3,5.4,5.5,5.6,5.7 5.1	Lack of independence on board Vote against combined Chair/CEO	
1047092	PHY2088F1004	DMCI Holdings, Inc.	Emerging Markets	Philippines	27/07/2016	Annual	Against	5.2,5.3,5.4,5.5,5.6,5.7	Lack of independence on board	
1071330	INE089A01023	Dr. Reddy's Laboratories	Emerging Markets	India	27/07/2016	Annual	All For			
1075360	INE089A01023	Dr. Reddy's Laboratories	Emerging Markets	India	27/07/2016	Annual	All For			
1062236	INE001A01036	Housing Development Finance Corp. Ltd.	Emerging Markets	India	27/07/2016	Annual	All For			
1061392	INE721A01013	Shriram Transport Finance Company Limited	Emerging Markets	India	27/07/2016	Annual	All For			
1076748	ZAE000096541	Tongaat Hulett Ltd	Emerging Markets	South Africa	27/07/2016	Annual	Against	1	Apparent failure to link pay and appropriate performance	
1076344	INE685A01028	Torrent Pharmaceuticals Ltd	Emerging Markets	India	27/07/2016	Annual	All For			
1077324	INE192B01031	Welspun India Ltd.	Emerging Markets	India	27/07/2016	Annual	Against	5	Concerns related to attendance at board or committee meetings	
1076211	BR585PACNOR5	Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Emerging Markets	Brazil	28/07/2016	Special	All For			
1076331	BR585PACNOR5	Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Emerging Markets	Brazil	28/07/2016	Special	All For			
1077064	MYL161900005	DRB-Hicom Berhad	Emerging Markets	Malaysia	28/07/2016	Special	All For			
1075055	INE614B01018	Karnataka Bank Ltd. (The)	Emerging Markets	India	28/07/2016	Annual	All For			
1074033	ID1000059603	PT Hanson International Tbk	Emerging Markets	Indonesia	28/07/2016	Annual/Special	All For			
1075392	BMG03181C1001	Slingshot Digital Holdings Ltd	Emerging Markets	Bermuda	28/07/2016	Annual	Against	6.8	Issue of equity raises concerns about excessive dilution of existing shareholders	
1076759	PLALIOR00045	Alior Bank S.A.	Emerging Markets	Poland	29/07/2016	Special	Against	7.2	Insufficient/poor disclosure	
1069099	INE100A01010	Atul Limited	Emerging Markets	India	29/07/2016	Annual	All For			
1069565	TH0825010207	Bangkok Land Public Co. Ltd	Emerging Markets	Thailand	29/07/2016	Annual	Against	8 5.1	Insufficient/poor disclosure Lack of independent representation at board committees	
1076441	KYG204510179	Changshouhua Food Co., Ltd.	Emerging Markets	Cayman Islands	29/07/2016	Special	All For			
1073733	CNE100000874	China National Materials Co., Ltd.	Emerging Markets	China	29/07/2016	Special	All For			
1062371	INE102D01028	Godrej Consumer Products Ltd.	Emerging Markets	India	29/07/2016	Annual	All For			
1077490	INE389H01022	KEC International Ltd.	Emerging Markets	India	29/07/2016	Annual	Against	8.9	Concerns to protect shareholder value	
1079301	RU000A0RKR78	PhosAgro OJSC	Emerging Markets	Russia	29/07/2016	Special	All For			
1069245	TH0815010002	Polyplex Thailand Public Co Ltd	Emerging Markets	Thailand	29/07/2016	Annual	Against	7 5.1	Insufficient/poor disclosure Overboarded	
1074954	ZAE000157046	Holdspport Ltd	Emerging Markets	South Africa	01/08/2016	Annual	Against	11 1	Apparent failure to link pay & appropriate performance Concerns to protect shareholder value	
1079013	CL0001892547	Inversiones La Construccion S.A.	Emerging Markets	Chile	01/08/2016	Special	All For			
1077884	INE910G01017	NIIT Technologies Limited	Emerging Markets	India	01/08/2016	Annual	All For			
1077489	INE096B01018	Nucleus Software Exports Ltd	Emerging Markets	India	01/08/2016	Special	All For			
1073213	INE140A01024	Piramal Enterprises Limited	Emerging Markets	India	01/08/2016	Special	All For			
1076766	ZAE000170049	PPC Ltd	Emerging Markets	South Africa	01/08/2016	Annual	All For			
1079207	CNE000000R36	Chongqing Changan Automobile Co., Ltd.	Emerging Markets	China	02/08/2016	Special	All For			
1077040	INE584A01023	NOC Ltd.	Emerging Markets	India	02/08/2016	Special	All For			
1078008	BRP05IACNOR9	Positivo Informatica S.A.	Emerging Markets	Brazil	02/08/2016	Special	All For			
1077479	INE669C01036	Tech Mahindra Ltd.	Emerging Markets	India	02/08/2016	Annual	All For			
1069170	INE516A01017	UFlex Ltd.	Emerging Markets	India	02/08/2016	Annual	All For			
1065276	INE010B01027	Cadila Healthcare Limited	Emerging Markets	India	03/08/2016	Annual	Against	5 9	Insufficient/poor disclosure Apparent failure to link pay and appropriate performance Issue of equity raises concerns about excessive dilution of existing shareholders	
1077388	INE548C01032	Emami Ltd	Emerging Markets	India	03/08/2016	Annual	All For			
1077574	K2000A0KE202	KazMunaiGas Exploration Production JSC	Emerging Markets	Kazakhstan	03/08/2016	Special	All For			
1078162	INE26A01037	Lupin Ltd.	Emerging Markets	India	03/08/2016	Annual	All For			
1076807	INE280A01028	Titan Company Limited	Emerging Markets	India	03/08/2016	Annual	All For			

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1077432	BRUGPAACNOR8	Ultrapar Participacoes S.A.	Emerging Markets	Brazil	03/08/2016	Special	All For			
1076924	BRUGPAACNOR8	Ultrapar Participacoes S.A.	Emerging Markets	Brazil	03/08/2016	Special	All For			
1078145	ZAE000203105	Arrowhead Properties Ltd	Emerging Markets	South Africa	04/08/2016	Written Consent	All For			
1076953	INE034A01101	Arvind Limited	Emerging Markets	India	04/08/2016	Annual	Against	4	Concerns related to Non-audit fees	
1076456	ZAE000081949	Investec Ltd	Emerging Markets	South Africa	04/08/2016	Annual	Against	16 8,10,14 4	Apparent failure to link pay & appropriate performance 2- Concerns to protect shareholder value Lack of independence on board Lack of independence on board	
1075039	VGG607541015	Michael Kors Holdings Limited	Emerging Markets	Virgin Isl (UK)	04/08/2016	Annual	All For			
1077534	KYG686121032	Pacific Textiles Holdings Ltd.	Emerging Markets	Cayman Islands	04/08/2016	Annual	Against	5,7 3c	Issue of equity raises concerns about excessive dilution of existing shareholders Overboarded	
1077314	BRPETRACNPR6	Petroleo Brasileiro SA-Petrobras	Emerging Markets	Brazil	04/08/2016	Special	All For			
1077427	BRPETRACNPR6	Petroleo Brasileiro SA-Petrobras	Emerging Markets	Brazil	04/08/2016	Special	All For			
1077124	INE31A01037	Ranco Cements Ltd.	Emerging Markets	India	04/08/2016	Annual	All For			
1074677	INE65A01025	Bharat Forge Ltd.	Emerging Markets	India	05/08/2016	Annual	Against	6,7	Insufficient/poor disclosure. Apparent failure to link pay and appropriate performance	
1076858	US159111M1071	Changyou.com Ltd.	Emerging Markets	Cayman Islands	05/08/2016	Annual	All For			
1078130	INE353G01020	Dishman Pharmaceuticals & Chemicals Ltd.	Emerging Markets	India	05/08/2016	Court	All For			
1078264	US26852W1036	E-House (China) Holdings Ltd.	Emerging Markets	Cayman Islands	05/08/2016	Special	Abstain	2,3 1	Insufficient basis to support a decision Insufficient basis to support a decision	
1064360	INE126A01031	E.I.D. Parry (India) Ltd.	Emerging Markets	India	05/08/2016	Annual	All For			
1077212	BMG3685C1029	Fujikon Industrial Holdings Ltd	Emerging Markets	Bermuda	05/08/2016	Annual	Against	5,7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1066087	INE26A001014	GlaxoSmithkline Consumer Healthcare Ltd.	Emerging Markets	India	05/08/2016	Annual	All For			
1074290	CNE100000361	Guangdong Yueyun Transportation Company Limited	Emerging Markets	China	05/08/2016	Special	Against	1,2,3,4	Concerns to protect shareholder value	
1078491	INE196A01026	Mafico Limited	Emerging Markets	India	05/08/2016	Annual	Against	6,7	Insufficient/poor disclosure Concerns to protect shareholder value	
1055721	ID1000097207	PT Adhi Karya (Persero) Tbk	Emerging Markets	Indonesia	05/08/2016	Special	Against	1,2	Insufficient/poor disclosure	
1077833	US92719A1060	Vimpelcom Ltd.	Emerging Markets	Bermuda	05/08/2016	Annual	All For			
1067015	INE216A01022	Britannia Industries Ltd.	Emerging Markets	India	08/08/2016	Annual	All For			
1075024	INE259A01022	Colgate-Palmolive (India) Ltd.	Emerging Markets	India	08/08/2016	Annual	All For			
1079714	KYG777B1032	Geely Automobile Holdings Ltd.	Emerging Markets	Cayman Islands	08/08/2016	Special	All For			
1079135	KYG5462C1073	Lekoll Ltd.	Emerging Markets	Cayman Islands	08/08/2016	Annual	Against	2	Concerns related to inappropriate membership of committees	
1067425	INE269A01021	Sonata Software Ltd.	Emerging Markets	India	08/08/2016	Annual	All For			
1079410	INE742F01042	Adani Ports and Special Economic Zone Ltd.	Emerging Markets	India	09/08/2016	Annual	Against	7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1064635	INE438A01022	Apollo Tyres Ltd.	Emerging Markets	India	09/08/2016	Annual	All For			
1079777	LD001154789	Avriel Group Ltd.	Emerging Markets	Israel	09/08/2016	Special	Against	A,B1,B2	Administrative declaration	
1079778	BRCPEACNOR0	CPFL Energia S.A.	Emerging Markets	Brazil	09/08/2016	Special	All For			
1077830	BRCPEACNOR0	CPFL Energia S.A.	Emerging Markets	Brazil	09/08/2016	Special	All For			
1077082	BMG4639H1227	Huabao International Holdings Limited	Emerging Markets	Bermuda	09/08/2016	Annual	Against	5 4A,AC	Apparent failure to link pay and appropriate performance Issue of equity raises concerns about excessive dilution of existing shareholders	
1077082	BMG4639H1227	Huabao International Holdings Limited	Emerging Markets	Bermuda	09/08/2016	Annual	Against	5 4A,AC 2a	Apparent failure to link pay and appropriate performance Issue of equity raises concerns about excessive dilution of existing shareholders Issue of equity raises concerns about excessive dilution of existing shareholders	
1077656	INE52D01027	Manappuram Finance Ltd.	Emerging Markets	India	09/08/2016	Annual	All For			
1079009	INE155A01022	Tata Motors Ltd.	Emerging Markets	India	09/08/2016	Annual	All For			
1069595	INE155A01022	Tata Motors Ltd.	Emerging Markets	India	09/08/2016	Annual	All For			
1080375	KYG670161463	TCL Communication Technology Holdings Limited	Emerging Markets	Cayman Islands	09/08/2016	Special	All For			
1079205	INE121J01017	Bharti Infratel Ltd.	Emerging Markets	India	10/08/2016	Annual	All For			
1066713	INE371A01025	Graphite India Limited	Emerging Markets	India	10/08/2016	Annual	All For			
1069393	INE101A01026	Mahindra & Mahindra Ltd.	Emerging Markets	India	10/08/2016	Annual	Against	3	Concerns related to attendance at board or committee meetings	
1077055	LD0010985205	REIT 1 Ltd.	Emerging Markets	Israel	10/08/2016	Special	Against	94 A,B1,B2	Administrative declaration	
1080254	KYG8020E1017	Semiconductor Manufacturing International Corporation	Emerging Markets	Cayman Islands	10/08/2016	Special	All For			
1066428	INE299U01018	Crompton Greaves Consumer Electricals Limited	Emerging Markets	India	11/08/2016	Annual	All For			
1060627	INE101D01020	Granules India Ltd	Emerging Markets	India	11/08/2016	Annual	Against	3	Concerns related to attendance at board or committee meetings	
1076860	ROSGNGACNOR3	Romgaz SA	Emerging Markets	Romania	11/08/2016	Special	All For			
1068648	INE092A01019	Tata Chemicals Ltd.	Emerging Markets	India	11/08/2016	Annual	All For			
1077879	BMG8770Z1068	Texwina Holdings Limited	Emerging Markets	Bermuda	11/08/2016	Annual	Against	6,7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1079335	INE17A01029	The Federal Bank Ltd.	Emerging Markets	India	11/08/2016	Annual	All For			
1078872	INE017A01032	The Great Eastern Shipping Co., Ltd.	Emerging Markets	India	11/08/2016	Annual	All For			
1068142	INE437A01024	Apollo Hospitals Enterprise Ltd.	Emerging Markets	India	12/08/2016	Annual	All For			
1075471	CNE100000H04	China Longyuan Power Group Corporation Ltd.	Emerging Markets	China	12/08/2016	Special	All For			
1079648	INES01A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Emerging Markets	India	12/08/2016	Annual	Against	3	Concerns related to attendance at board or committee meetings	
1079610	INE935A01035	Glenmark Pharmaceuticals Ltd.	Emerging Markets	India	12/08/2016	Annual	Against	9,10	Concerns to protect shareholder value	
1074009	BMG4977W1038	I.T Limited	Emerging Markets	Bermuda	12/08/2016	Annual	Against	10,11	Issue of equity raises concerns about excessive dilution of existing shareholders	
1079961	CNE00000C0V8	Jiangling Motors Corp. Ltd	Emerging Markets	China	12/08/2016	Special	Against	1	Issue of equity raises concerns about excessive dilution of existing shareholders	
1068468	INE070A01015	Shree Cement Ltd.	Emerging Markets	India	12/08/2016	Annual	Against	3	Concerns related to inappropriate membership of committees	
1083006	INE01A01012	Tata Steel Ltd.	Emerging Markets	India	12/08/2016	Annual	All For			
1081442	BRVALEACNPA3	Vale S.A.	Emerging Markets	Brazil	12/08/2016	Special	All For			
1078346	BRVALEACNPA3	Vale S.A.	Emerging Markets	Brazil	12/08/2016	Special	All For			
1078440	BRVALEACNPA3	Vale S.A.	Emerging Markets	Brazil	12/08/2016	Special	All For			
1081450	BRVALEACNPA3	Vale S.A.	Emerging Markets	Brazil	12/08/2016	Special	All For			
1079150	BRTTACNPR7	AES Tiete Energia SA	Emerging Markets	Brazil	15/08/2016	Special	All For			
1079122	ZAE00006692	Aspen Pharmacare Holdings Ltd	Emerging Markets	South Africa	15/08/2016	Special	All For			
1080806	BRBBTUNT007	Banco BTG Pactual SA	Emerging Markets	Brazil	15/08/2016	Special	All For			
1076448	CNE100001T98	Dallan Wanda Commercial Properties Co Ltd	Emerging Markets	China	15/08/2016	Special	All For			
1076450	CNE100001T98	Dallan Wanda Commercial Properties Co Ltd	Emerging Markets	China	15/08/2016	Special	All For			
1079071	BREITACNOR5	Esipisa Participacoes SA	Emerging Markets	Brazil	15/08/2016	Special	All For			
1079064	BRKROTACNOR9	Kroton Educacional S.A.	Emerging Markets	Brazil	15/08/2016	Special	Against	1	Apparent failure to link pay & appropriate performance	
1076414	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	Emerging Markets	China	15/08/2016	Special	All For			
1076415	CNE1000003X6	Ping An Insurance (Group) Co. of China, Ltd.	Emerging Markets	China	15/08/2016	Special	All For			
1076122	BMG2109G1033	China Gas Holdings Ltd.	Emerging Markets	Bermuda	16/08/2016	Annual	Against	6,7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1079574	BMG2109G1033	China Gas Holdings Ltd.	Emerging Markets	Bermuda	16/08/2016	Special	All For			
1079129	BMG2581C1091	CSI Properties Ltd	Emerging Markets	Bermuda	16/08/2016	Annual	Against	6,7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1075164	BMG313891027	Emperor Entertainment Hotel Limited	Emerging Markets	Bermuda	16/08/2016	Annual	Against	5A,5C	Issue of equity raises concerns about excessive dilution of existing shareholders	
1079328	ZAE000026480	Renngro Ltd	Emerging Markets	South Africa	16/08/2016	Special	Against	4 3	Double voting rights Double voting rights	
1081322	KYG659A1067	Sunac China Holdings Ltd.	Emerging Markets	Cayman Islands	16/08/2016	Special	All For			
1079558	BMG4388N1065	Helen of Troy Limited	Emerging Markets	Bermuda	17/08/2016	Annual	All For			
1079125	BMG5695X1258	Luk Fook Holdings (International) Ltd.	Emerging Markets	Bermuda	17/08/2016	Annual	Against	5,7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1080219	PLWBGDD00016	LW Bogdanka SA	Emerging Markets	Poland	17/08/2016	Special	Against	7 8	Insufficient/poor disclosure	
1075292	BMG8465C1073	Stelux Holdings International Ltd.	Emerging Markets	Bermuda	17/08/2016	Annual	Against	2A 4B,4C	Concerns related to attendance at board or committee meetings Issue of equity raises concerns about excessive dilution of existing shareholders	

Meeting ID	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception
1079512	BMG0171K1018	Alibaba Health Information Technology Ltd.	Emerging Markets	Bermuda	18/08/2016	Annual	Against	2a2,3 2a1 7 4,6	Concerns related to Non-audit fees Concerns related to Non-audit fees Concerns related to potential conflict of interests Issue of equity raises concerns about excessive dilution of existing shareholders	
1080447	MYL101500006	AMMB Holdings Berhad	Emerging Markets	Malaysia	18/08/2016	Annual	Against	12,13 11	Apparent failure to link pay and appropriate performance Concerns related to Non-audit fees	
1081470	CL000000423	LATAM Airlines Group S.A.	Emerging Markets	Chile	18/08/2016	Special	All For			
1078557	CL000000423	LATAM Airlines Group S.A.	Emerging Markets	Chile	18/08/2016	Special	All For			
1080366	MYL523600004	Matrix Concepts Holdings Berhad	Emerging Markets	Malaysia	18/08/2016	Annual	Against	8,9,10,11,12,13,14,15 2	Apparent failure to link pay and appropriate performance Concerns related to inappropriate membership of committees	
1080372	INE397001024	Bharti Airtel Ltd.	Emerging Markets	India	19/08/2016	Annual	All For			
1080108	MXF370711014	Grupo Financiero Banorte S.A.B. de C.V.	Emerging Markets	Mexico	19/08/2016	Special	All For			
1080109	MXF370711014	Grupo Financiero Banorte S.A.B. de C.V.	Emerging Markets	Mexico	19/08/2016	Special	All For			
1054970	INE155A01026	LIC Housing Finance Ltd.	Emerging Markets	India	19/08/2016	Annual	All For			
1079938	RU00A005942	MegaFon PJSC	Emerging Markets	Russia	19/08/2016	Special	Against	2.1,2.2,3.2,4.2,6.2,7.9,2,10,11	Cumulative/slate voting in favour of individual candidates/slates	
1080865	INE134E01011	Power Finance Corporation Ltd.	Emerging Markets	India	19/08/2016	Annual	Against	5	Concerns about overall board structure 2- Concerns to protect shareholder value 3- Lack of independence on board	
1077083	CNE100004020	Yanzhou Coal Mining Company Limited	Emerging Markets	China	19/08/2016	Special	All For			
1077084	CNE100004020	Yanzhou Coal Mining Company Limited	Emerging Markets	China	19/08/2016	Special	All For			
1079945	INE491A01021	City Union Bank Ltd	Emerging Markets	India	22/08/2016	Annual	All For			
1082111	MXF370661011	Grupo Financiero Interacciones S.A.B. de C.V.	Emerging Markets	Mexico	22/08/2016	Special	All For			
1081319	INE785M01013	PC Jeweller Limited	Emerging Markets	India	22/08/2016	Special	All For			
1080196	INE32A01016	Bosch Limited	Emerging Markets	India	23/08/2016	Special	All For			
1081045	MYL516800009	Hartalega Holdings Berhad	Emerging Markets	Malaysia	23/08/2016	Annual	Against	4	Concerns related to inappropriate membership of committees	
1079851	INE572A01028	J.B. Chemicals & Pharmaceuticals Ltd.	Emerging Markets	India	23/08/2016	Annual	All For			
1081367	INE406A01037	Aurobindo Pharma Ltd.	Emerging Markets	India	24/08/2016	Annual	All For			
1079671	INE522F01014	Coal India Ltd.	Emerging Markets	India	24/08/2016	Special	All For			
1081061	MYL333600004	IBM Corporation Berhad	Emerging Markets	Malaysia	24/08/2016	Annual	All For			
1059809	INE836A01035	KPIT Technologies Limited	Emerging Markets	India	24/08/2016	Annual	Against	4	Concerns related to attendance at board or committee meetings	
1080979	MYL649100004	Kumpulan Fina Berhad	Emerging Markets	Malaysia	24/08/2016	Annual	Against	3,4,10,11	Concerns related to succession planning	
1080422	ZAE00004897	Telkom SA SOC Limited	Emerging Markets	South Africa	24/08/2016	Annual	All For			
1079886	CNE100000118	Avichina Industry & Technology Co., Ltd.	Emerging Markets	China	25/08/2016	Special	All For			
1077883	CNE100000221	Beijing Capital International Airport Co., Ltd.	Emerging Markets	China	25/08/2016	Special	All For			
1078218	CNE100000217	China COSCO Holdings Co., Ltd.	Emerging Markets	China	25/08/2016	Special	All For			
1082766	CNE000000HW5	Guangdong Electric Power Development Co., Ltd.	Emerging Markets	China	25/08/2016	Special	All For			
1082654	BRF58A00CNR0	LPS Brasil-Consultoria de Inovoes SA	Emerging Markets	Brazil	25/08/2016	Special	All For			
1081213	PLPGNG000014	Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNG)	Emerging Markets	Poland	25/08/2016	Special	Against	6	Insufficient basis to support a decision 2- insufficient/poor disclosure	
1078055	CNE100000824	Zijin Mining Group Co., Ltd.	Emerging Markets	China	25/08/2016	Special	All For			
1078204	CNE100000824	Zijin Mining Group Co., Ltd.	Emerging Markets	China	25/08/2016	Special	All For			
1080613	KYG330721090	Far East Consortium International Ltd.	Emerging Markets	Cayman Islands	26/08/2016	Annual	Against	8,10 5	Issue of equity raises concerns about excessive dilution of existing shareholders Overboarded/Too many other time commitments	
1068157	INE018A01030	Larsen & Toubro Ltd	Emerging Markets	India	26/08/2016	Annual	Against	12 13,14	Apparent failure to link pay and appropriate performance Insufficient/poor disclosureApparent failure to link pay and appropriate performance	
1075729	ZAE000015889	Naspers Ltd	Emerging Markets	South Africa	26/08/2016	Annual	Against	7 8,9 5 2	Apparent failure to link pay & appropriate performance 2- Concerns to protect shareholder value Concerns to protect shareholder value Concerns to protect shareholder value 2- Double voting rights Insufficient basis to support a decision	
1081358	INE296A01024	Bajaj Finance Ltd.	Emerging Markets	India	28/08/2016	Special	All For			
1082182	KYG1132101076	Birmingham International Holdings Ltd.	Emerging Markets	Cayman Islands	29/08/2016	Special	All For			
1075823	BMG208741063	Chen Hsong Holdings Ltd.	Emerging Markets	Bermuda	29/08/2016	Annual	Against	6,7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1080615	KYG21171A1067	China Huihsan Dairy Holdings Company Limited	Emerging Markets	Cayman Islands	29/08/2016	Annual	Against	3,4,6 9,11	Insufficient/poor disclosureConcerns related to Non-audit fees Issue of equity raises concerns about excessive dilution of existing shareholders	
1078706	CNE100000223	Datang International Power Generation Co. Ltd	Emerging Markets	China	29/08/2016	Special	Against	2	Insufficient justification for related party transaction 2- insufficient/poor disclosure	
1081222	INE361B01024	Div's Laboratories Limited	Emerging Markets	India	29/08/2016	Annual	All For			
1082081	TRAG5G1091021	Dogaş Gayrimenkul Yatirim Ortakligi AS	Emerging Markets	Turkey	29/08/2016	Special	All For			
1082174	INE623B01027	Future Enterprises Limited	Emerging Markets	India	29/08/2016	Annual	All For			
1039969	IL0002810146	Israel Chemicals Ltd.	Emerging Markets	Israel	29/08/2016	Special	Against	A,81,82	Administrative declaration	
1079651	ID1000108103	PT Jasa Marga (Persero) Tbk	Emerging Markets	Indonesia	29/08/2016	Special	Against	2	Insufficient/poor disclosure	
1078102	INE943C01027	Srikalahasti Pipes Limited	Emerging Markets	India	29/08/2016	Annual	Against	1 3,4	Insufficient/poor disclosure Insufficient/poor disclosureConcerns about overall board structure	
1067299	INE226A01021	Voltaas Ltd.	Emerging Markets	India	29/08/2016	Annual	All For			
1076755	ZAE000180865	Vukile Property Fund Limited	Emerging Markets	South Africa	29/08/2016	Annual	Against	7 7,1,2 9	Apparent failure to link pay & appropriate performance Concerns to protect shareholder value Insufficient basis to support a decision	
1078959	CNE100000150	Air China Ltd.	Emerging Markets	China	30/08/2016	Special	All For			
1082299	IL0002300114	Bezeq The Israeli Telecommunication Corp. Ltd.	Emerging Markets	Israel	30/08/2016	Special	Against	A	Administrative declaration	
1069159	INE067A01029	Crompton Greaves Ltd.	Emerging Markets	India	30/08/2016	Annual	All For			
1082169	INE271C01023	DLF Ltd.	Emerging Markets	India	30/08/2016	Annual	Against	3	Concerns related to attendance at board or committee meetings	
1082186	INE70A010103	Jubilant Life Sciences Limited	Emerging Markets	India	30/08/2016	Annual	Against	4	Concerns related to Non-audit fees	
1082149	BMG2256W1029	Emergmaker Footwear Holdings Ltd	Emerging Markets	Bermuda	30/08/2016	Annual	Against	6,7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1082165	INE459G01020	MOIL Ltd.	Emerging Markets	India	30/08/2016	Annual	Against	5	Concerns related to Non-audit fees	
1079993	ID1000095706	PT Unilever Indonesia Tbk	Emerging Markets	Indonesia	30/08/2016	Special	Against	4	Concerns related to inappropriate membership of committees	
1079903	KYG781451021	Sa Sa International Holdings Ltd	Emerging Markets	Cayman Islands	30/08/2016	Annual	Against	1 5,15,3 3,1c	Insufficient/poor disclosure Issue of equity raises concerns about excessive dilution of existing shareholders Overboarded/Too many other time commitments	
1081933	INE791010119	Brigade Enterprises Limited	Emerging Markets	India	31/08/2016	Annual	Against	7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1083429	CNE000000R36	Chongqing Changan Automobile Co., Ltd.	Emerging Markets	China	31/08/2016	Special	All For			
1083826	KYG4100M1050	Greentown China Holdings Ltd.	Emerging Markets	Cayman Islands	31/08/2016	Special	All For			
1081764	INE237A01028	Kotak Mahindra Bank Ltd	Emerging Markets	India	31/08/2016	Special	All For			
1081923	INE75A010185	Motherhood Summit Systems Ltd.	Emerging Markets	India	31/08/2016	Annual	All For			
1076731	ZAE00020457	Mr Price Group Limited	Emerging Markets	South Africa	31/08/2016	Annual	Against	5	Apparent failure to link pay and appropriate performance	
1078917	ID1000097405	PT Indosat Tbk	Emerging Markets	Indonesia	31/08/2016	Special	All For			
1079492	ID1000108905	PT Lippo Karawaci Tbk	Emerging Markets	Indonesia	31/08/2016	Special	Against	1	Insufficient/poor disclosure	
1080773	INE16A010102	Punjab National Bank Ltd.	Emerging Markets	India	31/08/2016	Special	All For			
1078954	CNE000000X38	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Emerging Markets	China	31/08/2016	Special	All For			
1078952	CNE000000X38	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Emerging Markets	China	31/08/2016	Special	All For			
1067951	INE32A01026	Bosch Limited	Emerging Markets	India	01/09/2016	Annual	All For			
1082175	INE02A01018	Reliance Industries Ltd.	Emerging Markets	India	01/09/2016	Annual	Against	5	Concerns related to Non-audit fees	
1078948	BMG229721471	Chevalier International Holdings Ltd.	Emerging Markets	Bermuda	02/09/2016	Annual	Against	5,7 3a1,3a2	Issue of equity raises concerns about excessive dilution of existing shareholders Lack of independence on board	
1075808	BMG210901242	China Water Affairs Group Ltd.	Emerging Markets	Bermuda	02/09/2016	Annual	Against	3,2 5,7	Concerns related to attendance at board or committee meetings Issue of equity raises concerns about excessive dilution of existing shareholders	

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1082628	INE573A01042	JK Tyre & Industries Ltd	Emerging Markets	India	02/09/2016	Annual	All For			
1080134	RU000A04R841	Moscow Exchange MICEX-RTS PJSC	Emerging Markets	Russia	02/09/2016	Special	All For			
1083676	US61110W1027	Nature Inc.	Emerging Markets	Cayman Islands	02/09/2016	Annual	All For			
1079701	ID1000080302	PT Lippo Cikarang Tbk	Emerging Markets	Indonesia	02/09/2016	Special	All For			
1067648	ZAE000093183	Raubex Group Ltd	Emerging Markets	South Africa	02/09/2016	Annual	All For			
1064604	KE1000004602	Safaricom Limited	Emerging Markets	Kenya	02/09/2016	Annual	Against	5	Insufficient basis to support a decision	
1081456	RU0009046510	Severstal PJSC	Emerging Markets	Russia	02/09/2016	Special	All For			
1080011	RU0009046510	Severstal PJSC	Emerging Markets	Russia	02/09/2016	Special	All For			
1083905	KYG18751004	SinoSoft Technology Group Limited	Emerging Markets	Cayman Islands	02/09/2016	Special	All For			
1082853	PLPGE.R000010	PGE Polska Grupa Energetyczna SA	Emerging Markets	Poland	05/09/2016	Special	Against	9,13,2	Insufficient basis to support a decision	
1082654	US00828W1099	African Bank Investments Ltd	Emerging Markets	South Africa	06/09/2016	Annual	Against	4	Concerns to protect shareholder value	
1080312	CNE100000070	Aluminum Corporation of China Ltd.	Emerging Markets	China	06/09/2016	Special	Against	2	Insufficient basis to support a decision	
1085076	CNE1000000239	Beijing Capital Land Ltd.	Emerging Markets	China	06/09/2016	Special	All For		Concerns to protect shareholder value - 2- Insufficient/poor disclosure	
1083903	MY4161200003	British American Tobacco (Malaysia) Berhad	Emerging Markets	Malaysia	06/09/2016	Special	All For			
1080240	CNE100000536	China Shipping Container Lines Co. Ltd.	Emerging Markets	China	06/09/2016	Special	All For			
1084819	KYG215AT1023	China Zhongwang Holdings Ltd.	Emerging Markets	Cayman Islands	06/09/2016	Special	All For			
1083363	TRAPET.PW91E0	Petkim Petrokimya Holding A.S.	Emerging Markets	Turkey	06/09/2016	Special	All For			
1079418	ZAE000148466	The Foschini Group Ltd	Emerging Markets	South Africa	06/09/2016	Annual	Against			
1081315	ID100004204	PT Bank Danamon Indonesia Tbk	Emerging Markets	Indonesia	07/09/2016	Special	All For		Apparent failure to link pay and appropriate performance	
1082200	INE205A01025	Vedanta Ltd.	Emerging Markets	India	07/09/2016	Special	All For			
1084521	IL0010841281	Delek Group Ltd.	Emerging Markets	Israel	08/09/2016	Annual	Against	A	Administrative declaration	
1083186	US3071311029	Fang Holdings Ltd.	Emerging Markets	Cayman Islands	08/09/2016	Annual	All For		Concerns related to Non-audit fees	
1068585	INE235A01022	Finolex Cables Ltd	Emerging Markets	India	08/09/2016	Annual	All For			
1078342	INE094A01015	Hindustan Petroleum Corporation Ltd.	Emerging Markets	India	08/09/2016	Annual	Against	6	Concerns related to inappropriate membership of committees	
1082536	INE14801020	Indiabulls Housing Finance Ltd.	Emerging Markets	India	08/09/2016	Annual	Against	3,4,8	Lack of independence on board Concerns about overall board structure	
1082536	INE14801020	Indiabulls Housing Finance Ltd.	Emerging Markets	India	08/09/2016	Annual	Against	11	Concerns related to attendance at board or committee meetings	
1082536	INE14801020	Indiabulls Housing Finance Ltd.	Emerging Markets	India	08/09/2016	Annual	Against	4	Concerns related to attendance at board or committee meetings	
1082536	INE14801020	Indiabulls Housing Finance Ltd.	Emerging Markets	India	08/09/2016	Annual	Against	6,7,8	Concerns to protect shareholder value	
1082536	INE14801020	Indiabulls Housing Finance Ltd.	Emerging Markets	India	08/09/2016	Annual	Against	11	Concerns related to attendance at board or committee meetings	
1082536	INE14801020	Indiabulls Housing Finance Ltd.	Emerging Markets	India	08/09/2016	Annual	Against	4	Concerns related to attendance at board or committee meetings	
1083633	INE001801026	KRBL Ltd	Emerging Markets	India	08/09/2016	Annual	Against	2,3	Concerns about overall board structure Lack of independence on board	
1081782	RU000A04KJ08	Magnit PJSC	Emerging Markets	Russia	08/09/2016	Special	All For			
1084419	RU000A04KJ08	Magnit PJSC	Emerging Markets	Russia	08/09/2016	Special	All For			
1058795	INES58801010	Maruti Suzuki India Ltd	Emerging Markets	India	08/09/2016	Annual	All For			
1083257	INE213A01029	Oil & Natural Gas Corporation Ltd.	Emerging Markets	India	08/09/2016	Annual	Against	3,5,9,10	Lack of independence on board Concerns about overall board structure	
1081073	MYL520100008	OldTown Berhad	Emerging Markets	Malaysia	08/09/2016	Annual	Against	9	Concerns related to potential conflict of interests	
1080744	INE205A01025	Vedanta Ltd.	Emerging Markets	India	08/09/2016	Court	All For			
1083405	INE205A01025	Vedanta Ltd.	Emerging Markets	India	08/09/2016	Special	All For			
1085202	RU0009028674	Acron PJSC	Emerging Markets	Russia	09/09/2016	Special	All For			
1078188	BMG1744V1037	Cafe De Coral Holdings Ltd.	Emerging Markets	Bermuda	09/09/2016	Annual	Against	6,8	Issue of equity raises concerns about excessive dilution of existing shareholders	
1080897	KYG2129V1042	China Regenerative Medicine International Ltd.	Emerging Markets	Cayman Islands	09/09/2016	Annual	Against	3,4	Overboarded	
1080897	KYG2129V1042	China Regenerative Medicine International Ltd.	Emerging Markets	Cayman Islands	09/09/2016	Annual	Against	4,6	Issue of equity raises concerns about excessive dilution of existing shareholders	
1079513	ZAE000017745	Dateatec Ltd	Emerging Markets	South Africa	09/09/2016	Annual	Against	7	Apparent failure to link pay & appropriate performance	
1087658	COI13P400014	Empresa De Telecomunicaciones De Bogota S.A.	Emerging Markets	Colombia	09/09/2016	Special	Against	5	Inappropriate binding of election of directors on a single vote - 2- Insufficient/poor disclosure	
1085382	MXF524131127	Industrias CH S.A.B. de C.V.	Emerging Markets	Mexico	09/09/2016	Special	All For			
1084529	VGG572791041	Luxoft Holding, Inc	Emerging Markets	Virgin Is (UK)	09/09/2016	Annual	Against	4,8	Concerns related to inappropriate membership of committees	
1081767	ID1000188607	PT Mitrahahtera Segara Selati Tbk	Emerging Markets	Indonesia	09/09/2016	Special	Against	2	Concerns related to inappropriate membership of committees Concerns about overall board structure	
1083540	INE013A01015	Reliance Capital Ltd	Emerging Markets	India	10/09/2016	Court	All For			
1083489	INE263A01016	Bharat Electronics Ltd.	Emerging Markets	India	11/09/2016	Special	All For			
1083012	INE910H01017	Calm India Limited	Emerging Markets	India	11/09/2016	Special	All For		Concerns to protect shareholder value	
1085624	BMG017K1K1018	Alibaba Health Information Technology Ltd.	Emerging Markets	Bermuda	12/09/2016	Special	All For			
1080746	INE910H01017	Calm India Limited	Emerging Markets	India	12/09/2016	Court	Against	1	Concerns to protect shareholder value	
1084854	INE694A01020	Unittech Limited	Emerging Markets	India	12/09/2016	Annual	Against	1,2,4	Insufficient basis to support a decision	
1085626	BRCSMGACN0R5	Companhia de Saneamento de Minas Gerais (COSASA)	Emerging Markets	Brazil	13/09/2016	Special	All For			
1082854	INE111A01017	Container Corporation of India Ltd.	Emerging Markets	India	13/09/2016	Annual	Against	4	Concerns about overall board structure	
1080813	CNE1000000Q8	Huatal Securities Co., Ltd.	Emerging Markets	China	13/09/2016	Special	All For		Concerns about overall board structure - 2- Concerns to protect shareholder value - 3- Lack of independence on board	
1085212	COOP49A00016	Ecopetrol S.A.	Emerging Markets	Colombia	14/09/2016	Special	All For			
1085211	COOP49A00016	Ecopetrol S.A.	Emerging Markets	Colombia	14/09/2016	Special	All For			
1083168	PLLOT5000075	Grupa Lotos SA	Emerging Markets	Poland	14/09/2016	Special	All For			
1073419	INE038A01020	Hindalco Industries Ltd	Emerging Markets	India	14/09/2016	Annual	Against	3	Concerns related to attendance at board or committee meetings	
1083839	INE242A01000	Indian Oil Corporation Ltd	Emerging Markets	India	14/09/2016	Annual	Against	3,4,8	Lack of independence on board	
1086073	CNE000000H6	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	Emerging Markets	China	14/09/2016	Special	Against	13,14,01,14,02		
1084807	KYG870161463	TCL Communication Technology Holdings Limited	Emerging Markets	Cayman Islands	14/09/2016	Court	All For			
1084806	KYG870161463	TCL Communication Technology Holdings Limited	Emerging Markets	Cayman Islands	14/09/2016	Special	All For			
1086278	MX00UN000002	Unifin Financiera S.A.B. de C.V. SOFOM E.N.R.	Emerging Markets	Mexico	14/09/2016	Special	Against	1	Insufficient/poor disclosure	
1084845	INE112A01023	Corporation Bank Ltd.	Emerging Markets	India	15/09/2016	Special	All For			
1083724	BMG6393381014	Global Brands Group Holdings Ltd.	Emerging Markets	Bermuda	15/09/2016	Annual	Against	5	Concerns to protect shareholder value - 2- Insufficient/poor disclosure - 3- Issue of equity raises concerns about excessive dilution of existing shareholders	
1085283	INES89A01014	NLC India Limited	Emerging Markets	India	15/09/2016	Annual	Against	3,4,5	Concerns to protect shareholder value - 2- Performance-related pay/awards for non-executives	
1081183	RU000A04S812	MegaFon PJSC	Emerging Markets	Russia	16/09/2016	Special	All For		Lack of independence on board	
1085137	INE752E01010	Power Grid Corporation of India Ltd	Emerging Markets	India	16/09/2016	Annual	Against	3,4	Concerns related to attendance at board or committee meetings Lack of independence on board	
1087456	RO5NGNACN0R3	Romgaz SA	Emerging Markets	Romania	16/09/2016	Special	All For			
1081916	INE026A01025	Gujarat State Fertilizers and Chemicals Ltd.	Emerging Markets	India	17/09/2016	Annual	Against	4	Concerns related to Non-audit fees	
1084335	INE044A01036	Sun Pharmaceutical Industries Ltd.	Emerging Markets	India	17/09/2016	Annual	Against	4	Concerns related to Non-audit fees	
1086621	CNE100001025	Midea Group Co., Ltd.	Emerging Markets	China	19/09/2016	Special	Against	2,2	Concerns to protect shareholder interests	
1086097	INE785M01013	PC Jeweller Limited	Emerging Markets	India	19/09/2016	Annual	Against	3	Concerns about overall board structure - 2- Lack of independence on board	
1085142	PLDWOR000019	Synthos SA	Emerging Markets	Poland	19/09/2016	Special	All For		Concerns to protect shareholder value	
1084531	US89628E1047	Trina Solar Ltd.	Emerging Markets	Cayman Islands	19/09/2016	Annual	All For			
1080838	CNE100000486	Zhaojin Mining Industry Co., Ltd.	Emerging Markets	China	19/09/2016	Special	Against	1	Concerns to protect shareholder value	
1080820	CNE100000486	Zhaojin Mining Industry Co., Ltd.	Emerging Markets	China	19/09/2016	Special	Against	1	Concerns to protect shareholder value	
1079544	COB07PA00086	Bancolombia SA	Emerging Markets	Colombia	20/09/2016	Special	All For			
1079617	COB07PA00086	Bancolombia SA	Emerging Markets	Colombia	20/09/2016	Special	All For			
1080586	INE042A01014	Escorts Ltd.	Emerging Markets	India	20/09/2016	Annual	Against	4	Concerns related to attendance at board or committee meetings	
1086052	CNE00001888	Kweichow Moutai Co., Ltd.	Emerging Markets	China	20/09/2016	Special	Against	1,8	Concerns to protect shareholder value	
1080687	INE73EF01010	NTPC Ltd.	Emerging Markets	India	20/09/2016	Annual	Against	3,4,7	Concerns to protect shareholder value	
1077770	BMG931151069	Utilico Emerging Markets Limited	Emerging Markets	Bermuda	20/09/2016	Annual	All For		Concerns about overall performance Lack of independence on board	
1068509	INE029A01011	Bharat Petroleum Corporation Ltd.	Emerging Markets	India	21/09/2016	Annual	Against	3,10,11,12	Concerns about overall board structure Lack of independence on board	

Meeting ID	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception
1085608	INE522F01014	Coal India Ltd.	Emerging Markets	India	21/09/2016	Annual	Against	3,9,11,12	Concerns about overall board structureLack of independence on board	
1085608	INE522F01014	Coal India Ltd.	Emerging Markets	India	21/09/2016	Annual	Against	3,9,12	Concerns about overall board structureLack of independence on board	
1086954	KYG472710117	PIH Mobile Ltd.	Emerging Markets	Cayman Islands	23/09/2016	Special	All For			
1085726	MYL502000002	Glomac Berhad	Emerging Markets	Malaysia	21/09/2016	Annual	Against	4,7	Concerns related to succession planning	
1086116	INE347G01014	Petronet LNG Ltd.	Emerging Markets	India	21/09/2016	Annual	Against	4,6	Concerns about overall board structureLack of independence on board	
1083239	INE020B01018	Rural Electrification Corporation Ltd.	Emerging Markets	India	21/09/2016	Annual	Against	3	Concerns about overall board structureLack of independence on boardConcerns related to attendance at board or committee meetings	
1067470	INE245A01021	Tata Power Company Ltd.	Emerging Markets	India	21/09/2016	Annual	Against	10	Concerns about overall board structure 2- Lack of independence	
1087637	EGS380P1C010	Alexandria Mineral Oils Company	Emerging Markets	Egypt	22/09/2016	Annual	Against	9	Concerns about overall board structure 2- Lack of independence on board 3- Lack of independent representation at board committees	
1087637	EGS380P1C010	Alexandria Mineral Oils Company	Emerging Markets	Egypt	22/09/2016	Annual	Against	4,7	Concerns to protect shareholder value 2- Insufficient justification for related party transaction	
1083029	INE164A01016	Balmer Lawrie & Company Ltd	Emerging Markets	India	22/09/2016	Annual	Against	1	Insufficient/poor disclosure	
1085631	PLBH00000012	Bank Handlowy w Warszawie SA	Emerging Markets	Poland	22/09/2016	Special	Against	4,6	Concerns about overall board structureLack of independence on board	
1082619	INE263A01016	Bharat Electronics Ltd.	Emerging Markets	India	22/09/2016	Annual	Against	1,8,9	Concerns about overall board structureLack of independence on board	
1086972	INE257A01026	Bharat Heavy Electricals Ltd.	Emerging Markets	India	22/09/2016	Annual	Against	5,1	Insufficient/poor disclosure	
1085117	INE085A01013	Chambal Fertilisers and Chemicals Limited	Emerging Markets	India	22/09/2016	Annual	Against	3,5,10,11	Concerns about overall board structureLack of independence on board	
1085515	INE077A01010	Dena Bank Ltd.	Emerging Markets	India	22/09/2016	Special	All For	3,4,7,11,12,13	Concerns about overall board structureLack of independence on board	
1085612	EA000117123	Egstra Holdings Ltd	Emerging Markets	South Africa	22/09/2016	Special	All For	3	Concerns related to attendance at board or committee meetings	
1083031	INE848E01016	NHPC Limited	Emerging Markets	India	22/09/2016	Annual	Against	4,8,9	Concerns about overall board structureLack of independence on board	
1083680	EA0000005153	Omnia Holdings Ltd	Emerging Markets	South Africa	23/09/2016	Annual	All For	3	Concerns related to inappropriate membership of committees	
1085524	INE002L01015	SIVN Ltd.	Emerging Markets	India	22/09/2016	Annual	Against	3,4	Lack of independence on boardConcerns about overall board structure	
1087106	BMG0438M1064	Apt Satellite Holdings Ltd.	Emerging Markets	Bermuda	23/09/2016	Special	All For			
1079585	BMG0451H1170	Archer Ltd.	Emerging Markets	Bermuda	23/09/2016	Annual	All For			
1084899	BMG100441408	BEP International Holdings Ltd.	Emerging Markets	Bermuda	23/09/2016	Annual	Against	5A,5C	Issue of equity raises concerns about excessive dilution of existing shareholders	
1021920	BMG368E1921	Frontline Ltd.	Emerging Markets	Bermuda	23/09/2016	Annual	Against	3,5	Concerns about overall board structure	
1083468	INE129A01019	Gail India Ltd.	Emerging Markets	India	23/09/2016	Annual	Against	1,3	Concerns about overall board structureLack of independence on board	
1078683	BMG396372051	Golden Ocean Group Limited	Emerging Markets	Bermuda	23/09/2016	Annual	Against	6	Concerns about overall board structure	
1086119	US3887064000	Grasim Industries Ltd.	Emerging Markets	India	23/09/2016	Annual	Against	7	Concerns to protect shareholder value	
1082362	CNE000000C1	Haltong Securities Co., Ltd.	Emerging Markets	China	23/09/2016	Special	Against	2	Overboarded/Too many other time commitments	
1085939	INE158A01026	Hero MotoCorp Ltd.	Emerging Markets	India	23/09/2016	Annual	Against	4	Concerns related to attendance at board or committee meetings	
1085835	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Emerging Markets	India	23/09/2016	Annual	Against	5	Concerns related to attendance at board or committee meetings	
1082236	BMG7945E1057	Seadrill Limited	Emerging Markets	Bermuda	23/09/2016	Annual	Against	4	Concerns about overall board structureLack of independence on board	
1083399	US2706C1080	Silicon Motion Technology Corporation	Emerging Markets	Cayman Islands	23/09/2016	Annual	All For	8	Concerns related to inappropriate membership of committees	
1082685	RU000A0QZ3E	Sistema PJSC	Emerging Markets	Russia	23/09/2016	Special	All For	3	Insufficient basis to support a decision	
1080808	RU000A0QZ3E	Sistema PJSC	Emerging Markets	Russia	23/09/2016	Special	All For	2	Overboarded/Too many other time commitments	
1086675	INE42H01027	Sun TV Network Ltd	Emerging Markets	India	23/09/2016	Annual	Against	4	Concerns related to attendance at board or committee meetings	
1086004	CNE03000T59	Yantai Changyu Pioneer Wine Co., Ltd.	Emerging Markets	China	23/09/2016	Special	All For			
1085535	COJ129A00048	Corporacion Financiera Colombiana SA	Emerging Markets	Colombia	26/09/2016	Special	Against	12	Concerns about overall board structureLack of independence on board	
1089050	CNE000000578	Dongxun Optoelectronic Technology Co., Ltd.	Emerging Markets	China	26/09/2016	Special	All For	11	Concerns related to attendance at board or committee meetings	
1063641	INE224A01026	Greaves Cotton Ltd	Emerging Markets	India	26/09/2016	Annual	All For			
1075368	INE06901010	Indiabulls Real Estate Ltd.	Emerging Markets	India	26/09/2016	Annual	Against	2,5,7	Concerns related to attendance at board or committee meetings	
1085386	KYG487291000	International Housewares Retail Company Limited	Emerging Markets	Cayman Islands	26/09/2016	Annual	Against	6,7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1087223	BMG5635H2069	Longcheer Holdings Limited	Emerging Markets	Bermuda	26/09/2016	Special	All For			
1084014	INE109A01011	Shipping Corporation of India Ltd.	Emerging Markets	India	26/09/2016	Annual	Against	3,5	Concerns about overall board structureLack of independence on board	
1080907	INE429C01035	Sintex Industries Ltd. (fnrely, Bharat Vijay Mills)	Emerging Markets	India	26/09/2016	Annual	All For	2	Concerns related to inappropriate membership of committeesConcerns about overall board structureLack of independence on board	
1084522	IL0007460160	Strauss Group Ltd.	Emerging Markets	Israel	26/09/2016	Annual/Special	Against	1	Concerns to protect shareholder value	
1088605	KYG2418K1004	Coolpad Group Limited	Emerging Markets	Cayman Islands	27/09/2016	Special	All For	A,B1,B2	Administrative declaration	
1086218	INE353G01020	Dishman Pharmaceuticals & Chemicals Ltd.	Emerging Markets	India	27/09/2016	Annual	All For	5	Concerns related to Non-audit fees	
1088844	INE860A01027	HCL Technologies Ltd.	Emerging Markets	India	27/09/2016	Annual	All For	2,3	Concerns related to Non-audit fees	
1086266	INE013A01015	Reliance Capital Ltd	Emerging Markets	India	27/09/2016	Annual	Against		Insufficient basis to support a decision	
1086265	INE036A01016	Reliance Infrastructure Ltd.	Emerging Markets	India	27/09/2016	Annual	Against	6	Apparent failure to link pay and appropriate performance	
1083240	INE611A01016	RSWM Limited	Emerging Markets	India	27/09/2016	Annual	All For		Concerns to protect shareholder value 2- Insufficient/poor disclosure	
1088898	KYG260G01003	SOHO China Ltd.	Emerging Markets	Cayman Islands	27/09/2016	Special	All For			
1085210	IL0010972789	Amot Investment Ltd.	Emerging Markets	Israel	28/09/2016	Special	Against	A,B1,B2	Administrative declaration	
1085175	IL0006625771	Bank Hapoalim Ltd	Emerging Markets	Israel	28/09/2016	Special	Against	7,1	Administrative declaration	
1083564	INE059A01026	Cipla Limited	Emerging Markets	India	28/09/2016	Annual	Against	6	Apparent failure to link pay and appropriate performance	
1089866	CL0002266758	Endesa Americas SA	Emerging Markets	Chile	28/09/2016	Special	All For			
1082563	CL0002266758	Endesa Americas SA	Emerging Markets	Chile	28/09/2016	Special	All For			
1089867	CLP3718G1061	Enerdis Americas SA	Emerging Markets	Chile	28/09/2016	Special	All For			
1082390	INE3178G1061	Enerdis Americas SA	Emerging Markets	Chile	28/09/2016	Special	All For			
1087250	BMG09456A1009	Golar LNG Limited	Emerging Markets	Bermuda	28/09/2016	Annual	Against	4	Overboarded/Too many other time commitments	
1082963	IL0006954379	Mirzahi Tefahot Bank Ltd.	Emerging Markets	Israel	28/09/2016	Special	Against	A,B1,B2	Administrative declaration	
1086895	PLTRFM00018	Neuca SA	Emerging Markets	Poland	28/09/2016	Special	Against	10	Concerns to protect shareholder value	
1085287	INE877J01012	PTC India Ltd.	Emerging Markets	India	28/09/2016	Annual	Against	9	Concerns to protect shareholder value	
1087463	INE107A01015	Tamil Nadu Newsprint & Paper Ltd	Emerging Markets	India	28/09/2016	Annual	Against	6,7	Concerns about overall board structureLack of independence on board	
1087746	INE508G01029	Time Technoplast Limited	Emerging Markets	India	28/09/2016	Annual	All For	3,4	Concerns related to attendance at board or committee meetingsConcerns about overall board structureLack of independence on board	
1080072	PHY003341054	Alliance Global Group, Inc.	Emerging Markets	Philippines	29/09/2016	Annual	Against	7,2,3,3,7,4,7,5	Concerns related to attendance at board or committee meetings	
1080072	PHY003341054	Alliance Global Group, Inc.	Emerging Markets	Philippines	29/09/2016	Annual	Against	7,1	Lack of independence on board	
1083727	CNE100000200	China Bluechemical Ltd.	Emerging Markets	China	29/09/2016	Special	Against	7,2,3,3,7,4,7,5	Vote against combined Chair/CEO	
1081027	MYL161900005	DRB-Hicom Berhad	Emerging Markets	Malaysia	29/09/2016	Annual	All For	2	Lack of independence on board	
1089827	MYL161900005	DRB-Hicom Berhad	Emerging Markets	Malaysia	29/09/2016	Special	All For			
1088600	INE319101012	Housing Development & Infrastructure Ltd.	Emerging Markets	India	29/09/2016	Annual	Against	5	Concerns about overall board structureLack of independence on board	
1086921	INE69E01016	Idea Cellular Ltd	Emerging Markets	India	29/09/2016	Annual	All For		Issue of equity raises concerns about excessive dilution of existing shareholders	
1087376	INE203G01019	Indraprastha Gas Ltd.	Emerging Markets	India	29/09/2016	Annual	Against	5,7	Concerns about overall board structure	
1084936	IL0005760173	ISRAEL CORPORATION LTD	Emerging Markets	Israel	29/09/2016	Special	Against	9,10	Insufficient justification for related party transaction	
1084936	IL0005760173	ISRAEL CORPORATION LTD	Emerging Markets	Israel	29/09/2016	Special	Against	A,B1,B2	Administrative declaration	

Meeting ID	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception
1087194	INE414G01012	Muthoot Finance Ltd.	Emerging Markets	India	29/09/2016	Annual	Against	7	Concerns related to attendance at board or committee meetings	
1087654	INES84A01023	NMDC Ltd.	Emerging Markets	India	29/09/2016	Annual	Against	3,12	Insufficient basis to support a decisionConcerns to protect shareholder value	
1087991	INER800H0100	Omase Ltd.	Emerging Markets	India	29/09/2016	Annual	All For		Concerns about overall board structureLack of independence on board	
1085077	ID1000102502	PT XL Axiata Tbk	Emerging Markets	Indonesia	29/09/2016	Special	All For			
1082920	CNE000000X38	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Emerging Markets	China	29/09/2016	Special	All For			
1085947	MYL517670001	Sunway Real Estate Investment Trust	Emerging Markets	Malaysia	29/09/2016	Annual	All For			
1086267	RU000A086NK6	TMK PAO	Emerging Markets	Russia	29/09/2016	Special	All For			
1087457	RU000A086NK6	TMK PAO	Emerging Markets	Russia	29/09/2016	Special	All For			
1085585	PLCFRPT00013	Cyfronow Polsat SA	Emerging Markets	Poland	30/09/2016	Special	Against	8	Concerns to protect shareholder value	
1085954	RU0009084396	Magnitogorsk Iron & Steel Works	Emerging Markets	Russia	30/09/2016	Special	All For			
1085862	RU0009084396	Magnitogorsk Iron & Steel Works	Emerging Markets	Russia	30/09/2016	Special	All For			
1082558	RU0007752119	Mobile Telesystems PJSC	Emerging Markets	Russia	30/09/2016	Special	All For			
1081551	RU0007752119	Mobile Telesystems PJSC	Emerging Markets	Russia	30/09/2016	Special	All For			
1090336	BRMRVACN0R2	MRV Engenharia e Participacoes SA	Emerging Markets	Brazil	30/09/2016	Special	All For			
1087540	INE139A01024	National Aluminium Company Ltd	Emerging Markets	India	30/09/2016	Annual	Against	3,4,10,11	Concerns about overall board structureLack of independence on board	
1085273	NEO23H01027	Nectar Lifesciences Ltd.	Emerging Markets	India	30/09/2016	Annual	All For			
1087217	RU000A0DKV55	Novatek OAO	Emerging Markets	Russia	30/09/2016	Special	Against	3,1	Concerns to protect shareholder value	
1086931	RU0009046452	Novolipetsk Steel	Emerging Markets	Russia	30/09/2016	Special	All For	2	Concerns to protect shareholder value	
1083911	RU0009046452	Novolipetsk Steel	Emerging Markets	Russia	30/09/2016	Special	All For			
1083776	ID1000102504	PT Global Mediacom Tbk	Emerging Markets	Indonesia	30/09/2016	Special	All For	1	Insufficient/poor disclosure	
1083777	ID1000102506	PT Media Nusantara Citra Tbk	Emerging Markets	Indonesia	30/09/2016	Special	Against	1	Policy Rationale:Insufficient/poor disclosure	
1083832	ID1000064207	PT MNC Investama TBK	Emerging Markets	Indonesia	30/09/2016	Special	Against	1	Insufficient/poor disclosure	
1088629	INE343B01030	Rajesh Exports Ltd.	Emerging Markets	India	30/09/2016	Annual	All For			
1087670	INER34M01019	RattanIndia Infrastructure Limited	Emerging Markets	India	30/09/2016	Annual	Against	4	Concerns to protect shareholder value	
1090002	MYL419700009	Sime Darby Berhad	Emerging Markets	Malaysia	30/09/2016	Special	All For	2	Insufficient/poor disclosure	
1070204	BE0003874915	Fagron NV	Europe	Belgium	01/07/2016	Special	All For			
1023686	FR0000120560	Neopost	Europe	France	01/07/2016	Annual/Special	All For			
1065954	FR0010220475	Alstom	Europe	France	05/07/2016	Annual/Special	Against	7	Apparent failure to link pay and appropriate performance	
								4	Concerns related to inappropriate service contract	
								23	Concerns to protect shareholder value	
								5,6	Concerns to protect shareholder valuePoison pill/anti-takeover measure not in investors interests	
								18,19,20,21,22,24,25	Lack of independence on board	
								6	Poison pill/anti-takeover measure not in investors interests	
1067711	DE000A1K30X4	DIC Asset AG	Europe	Germany	05/07/2016	Annual	Against	7	Concerns about overall board structure 2- Lack of independence on board	
1068921	DE000A1MMHE3	Helicentris Energy Solutions AG	Europe	Germany	05/07/2016	Annual	Against	7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1071142	AT0000937503	Voestalpine AG	Europe	Austria	06/07/2016	Annual	All For			
1032152	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	Europe	Austria	07/07/2016	Annual	Against	5	Concerns to protect shareholder valueinsufficient/poor disclosure	
								8,1	Lack of independence on board	
1064549	IE0000100783	C&C Group plc	Europe	Ireland	07/07/2016	Annual	All For	7	Concerns to protect shareholder value	
1067708	DE0006084403	Hornbach-Baumarkt AG	Europe	Germany	07/07/2016	Annual	Against	10	Issue of equity raises concerns about excessive dilution of existing shareholders	
								9	Issue of equity raises concerns about excessive dilution of existing shareholders	
1067696	DE0006083405	Hornbach Holding AG & Co KGaA	Europe	Germany	08/07/2016	Annual	All For	7		
1058806	GRS314003005	Marfin Investment Group Holdings SA	Europe	Greece	11/07/2016	Annual	Against	5	Inappropriate bundling of election of directors on a single vote	
1045191	GRS434003000	Public Power Corporation S.A.	Europe	Greece	11/07/2016	Annual	Against	10	Insufficient basis to support a decision	
								11	Inappropriate bundling of election of directors on a single vote	
								4,5,9	Insufficient disclosure	
1070214	FR0000120404	Accor	Europe	France	12/07/2016	Special	All For			
1070223	DE0009846200	DO Deutsche Office AG	Europe	Germany	12/07/2016	Annual	Against	5,1	Lack of independent representation at board committees	
1072127	IT0003153621	Tamburi Investment Partners S.p.A	Europe	Italy	12/07/2016	Special	All For			
1075181		BGP Holdings Plc	Europe	Malta	13/07/2016	Annual	Abstain	2	Insufficient basis to support a decision	
								1	Insufficient basis to support a decision	
1031647	DE0005772206	Fielmann AG	Europe	Germany	14/07/2016	Annual	All For			
1075120	IE0006685726	Providence Resources plc	Europe	Ireland	14/07/2016	Special	All For			
1031621	DE0007297004	Suedzucker AG	Europe	Germany	14/07/2016	Annual	All For			
1065626	IE0002424939	DCC plc	Europe	Ireland	15/07/2016	Annual	All For			
1072268	DE0005878003	DMG MORI AG	Europe	Germany	15/07/2016	Annual	Against	6	Concerns about overall board structure	
1074812	IT0004329733	Cairo Communication S.p.A.	Europe	Italy	18/07/2016	Special	Against	3	Concerns to protect shareholder value	
1078043	LU0994178464	RM2 International S.A.	Europe	Luxembourg	18/07/2016	Annual	Against	17	Poison pill/anti-takeover measure not in investors interests	
1074230	ES0148396007	Industria de Diseno Textil (INDITEX)	Europe	Spain	19/07/2016	Annual	All For			
1077518	LU0011857645	BRAIT SE	Europe	Malta	20/07/2016	Annual	All For			
1032242	AT0000818802	DO & CO AG	Europe	Austria	21/07/2016	Annual	All For			
1034247	DE0005759807	init innovation in traffic systems AG	Europe	Germany	21/07/2016	Annual	Against	10	Concerns related to potential conflict of interests 2- Concerns to protect shareholder value	
1078044	LU0994178464	RM2 International S.A.	Europe	Luxembourg	22/07/2016	Special	Against	12	Concerns to protect shareholder value	
1031707	AT0000837307	Zumtobel Group AG	Europe	Austria	22/07/2016	Annual	All For			
1073216	FR0010242511	Electricite de France	Europe	France	26/07/2016	Special	Against	2,3	Insufficient basis to support a decision	
1075255	BE0003818359	Galapagos	Europe	Belgium	26/07/2016	Special	Against	2	Poison pill/anti-takeover measure not in investors interests	
1074077	IE0006H01396	Hibernia RET plc	Europe	Ireland	26/07/2016	Annual	All For		Issue of equity raises concerns about excessive dilution of existing shareholders	
1074646	NL0010937058	Intertrust N.V.	Europe	Netherlands	26/07/2016	Special	All For			
1023689	FR0000130395	Remy Cointreau	Europe	France	26/07/2016	Annual/Special	Against	14,23	Apparent failure to link pay and appropriate performance	
								5	Concerns related to inappropriate service contract(s)	
								15,18	Poison pill/anti-takeover measure not in investors interests	
								19,20,22	Poison pill/anti-takeover measure not in investors interestsIssue of equity raises concerns about excessive dilution of existing shareholders	
								24	Concerns about overall board structure	
								24	Issue of equity raises concerns about excessive dilution of existing shareholdersConcerns to protect shareholder value	
1076013	LU0633102719	Samsontite International S.A.	Europe	Luxembourg	26/07/2016	Special	All For		Proposal promotes appropriate accountability or incentivisation	
1074237	FR0005691656	Tyfigano	Europe	France	26/07/2016	Special	Against	5	Insufficient/poor disclosure	
								7,8,9	Lack of independence on board	
1067935	FR0010040865	Gecina	Europe	France	27/07/2016	Special	All For			
1077580	GRS282183003	Jumbo SA	Europe	Greece	27/07/2016	Special	Against	2	Inappropriate bundling of election of directors on a single vote	
1076243	IE0006685726	Providence Resources plc	Europe	Ireland	27/07/2016	Annual	Against	2b	Concerns about overall board structure	
								2a	Concerns about overall board structure	
								4	Issue of equity raises concerns about excessive dilution of existing shareholders	
1076838	IE00BYTBX33	Ryanair Holdings plc	Europe	Ireland	27/07/2016	Special	All For			
1075007	DE000A1K0300	Euroimicon AG	Europe	Germany	28/07/2016	Annual	All For			
1032248	DE0007314007	Heidelberger Druckmaschinen AG	Europe	Germany	28/07/2016	Annual	All For			
1024648	LU1072616219	B&M European Value Retail SA	Europe	Luxembourg	29/07/2016	Annual	All For			
1075457	LU1072616219	B&M European Value Retail SA	Europe	Luxembourg	29/07/2016	Special	All For			
1075211	IE0004XKTT64	Fleetmatics Group Public Limited Company	Europe	Ireland	01/08/2016	Annual	Against	3	Apparent failure to link pay and appropriate performance	
1076465	IT0003153415	Snam SpA	Europe	Italy	01/08/2016	Special	All For			
1076951	IT0000074598	Italmobiliare SpA	Europe	Italy	04/08/2016	Special	All For			



Meeting ID	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception
1074925	IE0084Q5ZM47	Jazz Pharmaceuticals plc	Europe	Ireland	04/08/2016	Annual	Against	8	Concerns to protect shareholder value	
1073331	LU0775917882	Grand City Properties SA	Europe	Luxembourg	09/08/2016	Special	Against	6,7	Issue of equity raises concerns about excessive dilution of existing shareholders	
1031595	DE000151001	Celestio AG	Europe	Germany	10/08/2016	Annual	Against	1,2,3,4	Issue of equity raises concerns about excessive dilution of existing shareholders	
1079279	CH0030486770	Dietywler Holding AG	Europe	Switzerland	10/08/2016	Annual	Against	2	Lack of independence on board	
1076124	AU000000HX1	James Hardie Industries plc	Europe	Ireland	11/08/2016	Annual	Against	2,5,6	Insufficient basis to support a decision	
1076795	NL0011540547	ABN AMRO Group N.V.	Europe	Netherlands	12/08/2016	Annual	All For		Apparent failure to link pay and appropriate performance	
1077616	IE00BKW4GZ66	iShares plc - iShares Core MSCI Emerging Markets IMI UCITS ETF	Europe	Ireland	12/08/2016	Annual	All For			
1075090	CH0016440353	EMS Chemie Holding AG	Europe	Switzerland	13/08/2016	Annual	Against	3,2,2 7	Apparent failure to link pay and appropriate performance Insufficient basis to support a decision	
1077632	IE00BQRQXQ92	Johnson Controls International PLC	Europe	Ireland	17/08/2016	Special	All For			
1077704	NL0000852580	Koninklijke Boskalis Westminster NV	Europe	Netherlands	17/08/2016	Special	Against	2a	Concerns to protect shareholder value	
1077844	LU0454588270	Allsource Portfolio Solutions S.A.	Europe	Luxembourg	18/08/2016	Special	All For			
1060182	DK0060014751	Harboes Bryggeri A/S	Europe	Denmark	22/08/2016	Annual	Abstain	5d	Concerns related to inappropriate membership of committees	
1080684	CY0100470919	Prosafe SE	Europe	Cyprus	23/08/2016	Special	Against	7	Concerns to protect shareholder value	
1079700	SE0000101362	B&B Tools AB	Europe	Sweden	25/08/2016	Annual	All For	2,3,4,5,6	Issue of equity raises concerns about excessive dilution of existing shareholders	
9990224	DE0004160201	GESCO AG	Europe	Germany	25/08/2016	Annual	All For			
1079055	NL0000292324	NSI NV	Europe	Netherlands	25/08/2016	Special	All For			
1079666	FR0013204336	Societe LDC	Europe	France	25/08/2016	Annual/Special	Against	8 10,11 6,7	Apparent failure to link pay & appropriate performance Apparent failure to link pay and appropriate performance Poison pill/anti-takeover measure not in investors interests	
1060292	DE0007251803	Stada Arzneimittel AG	Europe	Germany	26/08/2016	Annual	Against	6 11 9,1,10,1	Proposed term in policy exceeds appropriate limit Apparent failure to link pay & appropriate performance 2- Insufficient/poor disclosure Insufficient basis to support a decision SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights	
1082945	IE0008707428	Deutsche Global Liquidity Series plc - Managed Sterling Fund	Europe	Ireland	31/08/2016	Special	All For			
1083351	IE0003290289	FBH Holdings plc	Europe	Ireland	31/08/2016	Special	All For			
1082001	FI0009006886	Techropolis Oyj	Europe	Finland	31/08/2016	Special	All For			
1023811	SE0000163628	Elekta AB	Europe	Sweden	01/09/2016	Annual	All For			
1079430	NL0000902648	KAS Bank NV	Europe	Netherlands	02/09/2016	Special	All For			
1080566	IT0001353140	Eur S.p.A.	Europe	Italy	03/09/2016	Special	Against	1,2	Concerns to protect shareholder value	
1080629	NL0011333752	Alice NV	Europe	Netherlands	06/09/2016	Special	Against	3a 2d	Apparent failure to link pay & appropriate performance Concerns to protect shareholder value	
1032283	AT0000KAPSCH9	Kapsch TrafficCom AG	Europe	Austria	07/09/2016	Annual	All For			
1080192	CH0025751329	Logitech International S.A.	Europe	Switzerland	07/09/2016	Annual	Against	A	Concerns to protect shareholder value	
1023793	SE0000584948	Cas Oilson AB	Europe	Sweden	10/09/2016	Annual	All For			
1069829	DK0010218429	Bang & Olufsen A/S	Europe	Denmark	14/09/2016	Annual	All For			
1024118	CH0010483332	Compagnie Financiere Richemont SA	Europe	Switzerland	14/09/2016	Annual	Against	5,1,5,2,5,3 9	Concerns about overall board structure Insufficient basis to support a decision Lack of independence on board	
1083310	ES0105025003	Merlin Properties SOCIMI, SA	Europe	Spain	14/09/2016	Special	All For	4,2,4,3,4,4,4,5,4,7,4,8,4,10,4,11,4,13,4,14,4,15,4,16,4,17		
1067213	IE00BYTBXV33	Ryanair Holdings plc	Europe	Ireland	14/09/2016	Annual	Against	2 3j 3a,3b,3c,3d,3e,3f,3g,3i,3k	Apparent failure to link pay & appropriate performance Concerns about overall performance Lack of independent representation at board committees	
1085656	N00010345853	Aker BP ASA	Europe	Norway	15/09/2016	Special	Against	6 5	Concerns to protect shareholder value Insufficient/poor disclosure 2- Lack of independence on board	
1079081	FI0009005870	Konecranes Plc	Europe	Finland	15/09/2016	Special	Against	7b		
1085393	IE0033830765	Lazard Global Active Funds plc - Emerging Markets Equity Fund	Europe	Ireland	15/09/2016	Annual	All For			
1082510	BE0003765790	Greenyard Foods NV	Europe	Belgium	16/09/2016	Annual	All For			
1083843	BE0003765790	Greenyard Foods NV	Europe	Belgium	16/09/2016	Special	All For			
1083346	ES0169350016	Pescanova SA	Europe	Spain	20/09/2016	Annual/Special	Against	5,3	Concerns about overall board structure	
1074235	PTBP0IAM0004	Banco BPI S.A	Europe	Portugal	21/09/2016	Special	Against	1,ii		
1085523	LU0633102719	Samsontite International S.A.	Europe	Luxembourg	22/09/2016	Special	All For			
1086794	N00003053605	Storebrand ASA	Europe	Norway	22/09/2016	Special	All For			
1087139	SE0000119299	Elanders AB	Europe	Sweden	23/09/2016	Special	All For			
1085425	SE0008091581	Bonava AB	Europe	Sweden	26/09/2016	Special	Against	7a,7b	Insufficient/poor disclosure	
1085832	NL0011279492	Flow Traders NV	Europe	Netherlands	26/09/2016	Special	All For			
1083670	IT0004931496	RCS MediaGroup S.p.A.	Europe	Italy	26/09/2016	Special	Against	1,1,1,3 1,2,2 2,1	Lack of independence on board ; Cumulative/slate voting in favour of individual candidates/slates Concerns about overall board structure Concerns about overall board structure	
1084706	DE000A0CAY82	Wincor Nixdorf AG	Europe	Germany	26/09/2016	Special	Against	1	Concerns to protect shareholder value	
1081559	BE0003793107	Anheuser-Busch InBev SA	Europe	Belgium	28/09/2016	Special	All For			
1081874	BE0003793107	Anheuser-Busch InBev SA	Europe	Belgium	28/09/2016	Special	All For			
1023991	BE0974256852	Ets Franz Colruyt	Europe	Belgium	28/09/2016	Annual	Against	2 5 8 7	Apparent failure to link pay and appropriate performance Concerns to protect shareholder value Lack of independence on board Concerns about overall board structure Lack of independence on board	
1071201	DK0010221803	IC Group A/S	Europe	Denmark	28/09/2016	Annual	All For			
1081183	LU0051835309	L'OCCITANE INTERNATIONAL S.A.	Europe	Luxembourg	28/09/2016	Annual	Against	7A 4C 4A	Concerns related to potential conflict of interests 2- Concerns to protect shareholder value Concerns to protect shareholder value 2- Issue of equity raises concerns about excessive dilution of existing shareholders Concerns to protect shareholder value 2- Issue of equity raises concerns about excessive dilution of existing shareholders	
1031507	AT0000809058	Immofinanz AG	Europe	Austria	29/09/2016	Annual	All For			
1085320	FR0000031684	Rothschild and Co	Europe	France	29/09/2016	Annual/Special	Against	12,21 24 10 13,16,17,25 18,19,20	Apparent failure to link pay and appropriate performance Concerns about overall board structure Insufficient basis to support a decision Poison pill/anti-takeover measure not in investors interests Poison pill/anti-takeover measure not in investors interests	
1084646	FR0000054470	Ubisoft Entertainment SA	Europe	France	29/09/2016	Annual/Special	Against	5,22,23,24	Issue of equity raises concerns about excessive dilution of existing shareholders	
1067126	US0097281069	Akom, Inc.	North America	USA	03/07/2016	Annual	Against	25	Issue of equity raises concerns about excessive dilution of existing shareholders	
1069991	US0758961009	Bed Bath & Beyond Inc.	North America	USA	01/07/2016	Annual	Against	1,5 3 1d 5,6 4	Concerns about overall performance Apparent failure to link pay and appropriate performance Concerns about overall performance Shareholder proposal promotes appropriate accountability or incentivisation Shareholder proposal promotes enhanced shareholder rights	
1053732	CA47215Q1046	The Jean Coutu Group (PJC) Inc.	North America	Canada	05/07/2016	Annual	Against	3,1 1,7,2	Policy Rationale: Shareholder proposal promotes enhanced shareholder rights Policy Rationale: Shareholder proposal promotes enhanced shareholder rights	
1061463	US42225P5017	Healthcare Trust of America, Inc.	North America	USA	07/07/2016	Annual	All For			
1061802	US4270965084	Hercules Capital Inc.	North America	USA	07/07/2016	Annual	All For			
1070459	US6900701078	Outerwall Inc.	North America	USA	07/07/2016	Annual	All For			
1061284	US7650991008	Pebblebrook Hotel Trust	North America	USA	07/07/2016	Annual	Against	5	Shareholder proposal promotes enhanced shareholder rights	
1061980	US0424710208	Armstrong World Industries, Inc.	North America	USA	08/07/2016	Annual	All For			
1069067	US8887061088	TIVO Solutions Inc.	North America	USA	11/07/2016	Annual	Against	4 1,1	Apparent failure to link pay and appropriate performance Concerns about overall performance	
1067394	US0024741045	AZZ Inc.	North America	USA	12/07/2016	Annual	All For			









Meeting ID	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Note By Exception
1074615	GB00B134VB96	Poundland Group plc	United Kingdom	United Kingdom	07/09/2016	Annual	Against	2	Apparent failure to link pay and appropriate performance	
1078740	GB00B134VB96	Poundland Group plc	United Kingdom	United Kingdom	07/09/2016	Court	All For			
1078741	GB00B134VB96	Poundland Group plc	United Kingdom	United Kingdom	07/09/2016	Special	All For			
1082245	GB00B1Q2HP22	Sports Direct International plc	United Kingdom	United Kingdom	07/09/2016	Annual	Against	3,5,6,7,9 11 19	Concerns about overall performance Concerns related to Non-audit fees SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	
1082298	GB00B01D1K48	Vectura Group plc	United Kingdom	United Kingdom	07/09/2016	Annual	Against	4	Concerns related to inappropriate membership of committees	
1076039	GB00BPOS1D85	BCA Marketplace plc	United Kingdom	United Kingdom	08/09/2016	Annual	Abstain	5	Combined CEO/Chairman/Overboarded/Too many other time commitments	
1078949	GB00B1722W11	Dart Group plc	United Kingdom	United Kingdom	08/09/2016	Annual	Abstain	2,3	Apparent failure to link pay and appropriate performance	
1079717	GB00B4Y7R145	Dixons Carphone plc	United Kingdom	United Kingdom	08/09/2016	Annual	All For		Combined CEO/Chairman/Concerns related to inappropriate membership of committees/Concerns about overall board structure	
1082472	GB00B0H2P136	Greene King plc	United Kingdom	United Kingdom	09/09/2016	Annual	All For			
1084230	GB0033872168	ICAP plc	United Kingdom	United Kingdom	09/09/2016	Court	All For			
1084229	GB0033872168	ICAP plc	United Kingdom	United Kingdom	09/09/2016	Special	All For			
1077227	GB0004220025	Polar Capital Technology Trust plc	United Kingdom	United Kingdom	09/09/2016	Annual	All For			
1074019	GB00B01HM147	Schroder Real Estate Investment Trust Ltd	United Kingdom	Guernsey	09/09/2016	Annual	All For			
1081343	GB0009739649	Source BioScience plc	United Kingdom	United Kingdom	09/09/2016	Court	All For			
1081344	GB0009739649	Source BioScience plc	United Kingdom	United Kingdom	09/09/2016	Special	Against	4	Apparent failure to link pay and appropriate performance	
1082921	GB0000163088	Speedy Hire plc	United Kingdom	United Kingdom	09/09/2016	Special	All For			
1084147	GB00B2COLC10	Victoria plc	United Kingdom	United Kingdom	09/09/2016	Annual	Against	2 9	Concerns related to inappropriate membership of committees Concerns to protect shareholder value	
1084497	GB00B7H5F574	Conviviality plc	United Kingdom	United Kingdom	12/09/2016	Annual	All For			
1083851	GB00B1M12C03	Ferrexpo plc	United Kingdom	United Kingdom	12/09/2016	Special	All For			
1084679	GB0003318416	Premier Farnell plc	United Kingdom	United Kingdom	12/09/2016	Court	All For			
1084677	GB0003318416	Premier Farnell plc	United Kingdom	United Kingdom	12/09/2016	Special	All For			
1077530	GB0002502036	Daejan Holdings plc	United Kingdom	United Kingdom	13/09/2016	Annual	Against	2 4 6,7,8	Apparent failure to link pay and appropriate performance Combined CEO/Chairman/Concerns about overall board structure Lack of independence on board	
1084971	GB00B09LK252	Ecofin Water & Power Opportunities plc	United Kingdom	United Kingdom	13/09/2016	Special	All For			
1074601	GB0007388407	Liontrust Asset Management plc	United Kingdom	United Kingdom	13/09/2016	Annual	Against	2	Insufficient/poor disclosure	
1080604	GB0006650450	Oxford Instruments plc	United Kingdom	United Kingdom	13/09/2016	Annual	All For			
1080438	GB0003718474	Games Workshop Group plc	United Kingdom	United Kingdom	14/09/2016	Annual	Against	9	Apparent failure to link pay & appropriate performance	
1075134	GB00B162K685	Pets at Home Group plc	United Kingdom	United Kingdom	14/09/2016	Annual	Against	3,4,5	Lack of independence on board	
1073386	GB00B9ZF2918	Sophos Group plc	United Kingdom	United Kingdom	14/09/2016	Annual	Against	2,3	Apparent failure to link pay and appropriate performance	
1085970	GG00B79WC100	Starwood European Real Estate Finance Ltd	United Kingdom	Guernsey	14/09/2016	Special	Against	1,2	Concerns to protect shareholder value	
1078940	GB00B680D277	SuperGroup plc	United Kingdom	United Kingdom	14/09/2016	Annual	Against	2	Apparent failure to link pay and appropriate performance	
1083928	GB00B9V2M74	Purplebricks Group plc	United Kingdom	United Kingdom	15/09/2016	Annual	All For			
1084396	GB00B0CL3P62	GLI Finance Limited	United Kingdom	Guernsey	16/09/2016	Special	All For			
1074660	GB00B09WS366	Real Estate Credit Investments PCC Ltd	United Kingdom	Guernsey	16/09/2016	Annual	Against	12	Issue of equity raises concerns about excessive dilution of existing shareholders	
1080257	GB00B72QC052	Tungsten Corporation plc	United Kingdom	United Kingdom	16/09/2016	Annual	Abstain	6 3 1 2	Concerns related to Non-audit fees Concerns related to inappropriate membership of committees Apparent failure to link pay and appropriate performance Lack of independent representation at board committees/Concerns related to Non-audit fees	
1087035	GB00B13VW957	McColl's Retail Group plc	United Kingdom	United Kingdom	19/09/2016	Special	All For			
1082706	GB00B0QCF454	Accsys Technologies plc	United Kingdom	United Kingdom	21/09/2016	Annual	All For			
1076210	GG00B6116N85	Alcentra European Floating Rate Income Fund Ltd	United Kingdom	Guernsey	21/09/2016	Annual	All For			
1083753	GB0002374006	Diageo plc	United Kingdom	United Kingdom	21/09/2016	Annual	All For			
1080851	GB0002374006	Diageo plc	United Kingdom	United Kingdom	21/09/2016	Annual	All For			
1084974	GB00B09LK252	Ecofin Water & Power Opportunities plc	United Kingdom	United Kingdom	21/09/2016	Special	All For			
1079567	GB00B06QF875	IG Group Holdings plc	United Kingdom	United Kingdom	21/09/2016	Annual	All For			
1080093	GB00B41H7391	Northgate plc	United Kingdom	United Kingdom	21/09/2016	Annual	Against	3	Apparent failure to link pay and appropriate performance	
1074253	GB0003385308	Worldwide Healthcare Trust plc	United Kingdom	United Kingdom	21/09/2016	Annual	All For			
1028908	GB00B9VFW423	Auto Trader Group plc	United Kingdom	United Kingdom	22/09/2016	Annual	All For			
1081403	GB00B2062727	Kainos Group plc	United Kingdom	United Kingdom	22/09/2016	Annual	Against	2,3	Apparent failure to link pay and appropriate performance	
1080670	GB00BQ778X88	Micro Focus International plc	United Kingdom	United Kingdom	22/09/2016	Annual	Abstain	20	Insufficient basis to support a decision	
1080670	GB00BQ778X88	Micro Focus International plc	United Kingdom	United Kingdom	22/09/2016	Annual	Abstain	20	Insufficient basis to support a decision	
1080670	GB00BQ778X88	Micro Focus International plc	United Kingdom	United Kingdom	22/09/2016	Annual	Against	3,5	Apparent failure to link pay & appropriate performance	
1080621	GB00B01QGX86	NCC Group plc	United Kingdom	United Kingdom	23/09/2016	Annual	Against	2	Apparent failure to link pay and appropriate performance	
1074260	GB0006710643	Park Group plc	United Kingdom	United Kingdom	22/09/2016	Annual	All For			
1084967	GG00B90S295	TwentyFour Income Fund Ltd	United Kingdom	Guernsey	22/09/2016	Annual	All For			
1079556	GB00B6278876	Digital Barriers plc	United Kingdom	United Kingdom	23/09/2016	Annual	All For			
1083132	GB0009065060	The Henderson Smaller Companies Investment Trust plc	United Kingdom	United Kingdom	23/09/2016	Annual	All For			
1086831	GB00B1921432	PZ Cussons plc	United Kingdom	United Kingdom	28/09/2016	Annual	Against	2	Apparent failure to link pay and appropriate performance	
1081561	GB0004835483	SABMiller plc	United Kingdom	United Kingdom	28/09/2016	Court	All For			
1081560	GB0004835483	SABMiller plc	United Kingdom	United Kingdom	28/09/2016	Special	All For			
1081560	GB0004835483	SABMiller plc	United Kingdom	United Kingdom	28/09/2016	Special	Against	1	Fund manager or client vote	
1081397	GB00B128LD47	Seura plc	United Kingdom	United Kingdom	28/09/2016	Annual	All For			
1089758	GB00B9VFW423	Auto Trader Group plc	United Kingdom	United Kingdom	29/09/2016	Special	All For			
1080667	GB0033359141	Ecobit plc	United Kingdom	United Kingdom	29/09/2016	Annual	Against	1	Apparent failure to link pay & appropriate performance	
1089573	GB0004559349	International Biotechnology Trust plc	United Kingdom	United Kingdom	29/09/2016	Special	All For			
1088631	GB00B17MMZ46	Lookers plc	United Kingdom	United Kingdom	29/09/2016	Special	All For			
1089824	GB0006648157	Oxford BioMedica plc	United Kingdom	United Kingdom	29/09/2016	Special	All For			