deeting ID	NISI	upany Name	vestment Region	Country	eting Date	eting Type	Voting Action	Agenda Item Numbers	Voting Explanation	by Exception Ilot Count
×		S O	E	C	Me	Me	Vot			vote by I Ballot
		Haier Electronics Group Co Ltd Banco BTG Pactual SA	North America		25/08/2015		All For All For			1
990394			Emerging Markets Emerging Markets		15/09/2015 21/07/2015		Agains		C: Concerns about overall board structure	2
996747	BRLRENACNOR1	Lojas Renner	Emerging Markets	Brazil	23/09/2015	Special	All For			2
	BRMPLUACNOR3 BRPETRACNPR6		Emerging Markets Emerging Markets		08/09/2015 01/07/2015	Special Special	All For Agains		Concerns about candidate	1
987712	BRPETRACNPR6	Petroleo Brasileiro SA-Petrobras	Emerging Markets	Brazil	01/07/2015	Special		t 2,3.a,4	C: Concerns about overall board structure	1
								1	C: Concerns about overall board structure Concerns about candidate	
997136	BRTOTSACNOR8	TOTVS SA	Emerging Markets	Brazil	03/09/2015	Special	Agains	t 6	Apparent failure to link pay and appropriate performance	1
	BRVLIDACNOR5	Valid Solucoes e Serv. Seg. Meios Pag. Ident. S.A	Emerging Markets	Brazil	30/09/2015	Special	All For			1
994973	CA01626P4033	Alimentation Couche-Tard Inc.	North America	Canada	22/09/2015	Annual/Special	Abstair Agains		Administrative declaration B: Concems to protect shareholder interests SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation 2: SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights	1
987177	CA3039011026	Fairfax Financial Holdings Limited	North America	Canada	24/08/2015	Special	Agains	t 1	B: Concerns to protect shareholder interests 2- O: Proposed approach to concern does not seem to be in	1
992727	CNE0000000T2	China Vanke Co., Ltd.	Emerging Markets	China	31/08/2015	Special	All For		investors interests	2
992728	CNE0000000T2	China Vanke Co., Ltd.	Emerging Markets	China	31/08/2015	Special	All For			2
999773 996283		Kweichow Moutai Co., Ltd. China Merchants Bank Co Ltd	Emerging Markets Emerging Markets	China China	16/09/2015 25/09/2015		Agains Agains		Concerns to protect shareholder interests Concerns to protect shareholder interests	1
		China Merchants Bank Co Ltd	Emerging Markets		25/09/2015		Agains	t 2,3	B: Concerns to protect shareholder interests	1
			l					4,5	SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes better	11
991624	CNE000001DB6	CITIC Securities Co., Ltd.	Emerging Markets	China	25/08/2015	Special	Agains	t 1.1,1.2,1.3,1.4,1.5,1.6,1.7,1.8,1.9,1.10,1.11,1.12	management of SEE opportunities and risks Concerns to protect shareholder interests	1
991675	CNE000001DB6	CITIC Securities Co., Ltd.	Emerging Markets	China	25/08/2015	Special	Agains	t 1.1,1.2,1.3,1.4,1.5,1.6,1.7,1.8,1.9,1.10,1.11,1.12	Concerns to protect shareholder interests	1
		Great Wall Motor Co., Ltd. Shenzhen Expressway Company Ltd.	Emerging Markets Emerging Markets		22/09/2015 20/08/2015		All For All For			1
993818	CNE100001MK7	The People's Insurance Company (Group) Of China Ltd.	Emerging Markets	China	10/09/2015	Special	All For			1
990599		Qinhuangdao Port Co Ltd	Emerging Markets	China 2	20/08/2015	Special	Agains		Concerns to protect shareholder interests	1
	FR0000130650 GB0004835483	Dassault Systemes SABMiller plc	Europe United Kingdom		04/09/2015 23/07/2015		Agains All For		Apparent failure to link pay and appropriate performance	3
968693	GB0009697037	Babcock International Group plc	United Kingdom	United Kingdom	30/07/2015	Annual	All For			3
		BT Group plc Booker Group plc	United Kingdom United Kingdom		15/07/2015 08/07/2015		All For All For			1
996175	GB00B02L3W35	The Berkeley Group Holdings plc	United Kingdom	United Kingdom	08/09/2015	Annual	All For			1
		National Grid plc	United Kingdom		21/07/2015		All For			2
		Investec plc Dixons Carphone plc	United Kingdom United Kingdom		06/08/2015 10/09/2015		All For Agains		D: Concerns about candidate	2
988242	GB00B5KKT968	Cable & Wireless Communications plc	United Kingdom	United Kingdom	21/07/2015	Annual	All For			1
978899		AVEVA Group plc Vodafone Group plc	United Kingdom United Kingdom	United Kingdom ( United Kingdom 2	09/07/2015 28/07/2015		All For All For			1
990990	GB00BVYVFW23	Auto Trader Group plc	United Kingdom	United Kingdom	17/09/2015	Annual	All For			1
			Asia Asia		29/09/2015 03/08/2015		All For All For			1
			Asia		22/07/2015		Agains		Concerns about overall board structure	1
		PT Ramayana Lestari Sentosa Tbk	Emerging Markets	Indonesia	16/09/2015	Special	All For			1
		PT Media Nusantara Citra Tbk PT Bank Rakyat Indonesia (Persero) Tbk	Emerging Markets Emerging Markets	Indonesia 2 Indonesia	27/07/2015 12/08/2015		Agains Agains		Insufficient basis for a decision B: Concerns to protect shareholder interests 2- E: Insufficient basis for a decision	1
978904	IE0002424939	DCC plc	Europe	Ireland	17/07/2015	Annual	All For			1
	IL0006290147 INE001A01036	TEVA- PHARMACEUTICAL INDUSTRIES LTD Housing Development Finance Corp. Ltd.	Europe Emerging Markets	Israel ( India	03/09/2015 28/07/2015		Agains All For		Administrative declaration	<u>1</u>
978150		Cadila Healthcare Limited	Emerging Markets	India	12/08/2015		All For			1
			Emerging Markets	India	20/09/2015		All For		Concerns to protect charabalder interacts	1
981701			Emerging Markets Emerging Markets		21/07/2015 09/09/2015	Annual	Agains Agains		Concerns about audit issues	1
970847	INE040A01026	HDFC Bank Limited	Emerging Markets	India	21/07/2015	Annual	All For	0,4,0	Concerns about overall board structure	1
996362	INE049B01025	Wockhardt Ltd.	Emerging Markets	India	12/09/2015	Annual	All For			1
		Cipla Limited WIPRO Limited	Emerging Markets Emerging Markets		27/08/2015 22/07/2015		All For All For			2
990146	INE089A01023	Dr. Reddy's Laboratories	Emerging Markets	India	31/07/2015	Annual	All For			1
		Dr. Reddy's Laboratories	Emerging Markets		31/07/2015		All For			1
		Dr. Reddy's Laboratories Dr. Reddy's Laboratories	Emerging Markets Emerging Markets		17/09/2015 18/09/2015	Special	All For All For			2
994029	INE094A01015	Hindustan Petroleum Corporation Ltd.	Emerging Markets	India	10/09/2015	Annual	Agains	t 3,4,6,7	Concerns about overall board structure	1
		ITC Ltd. Tata Motors Ltd.	Emerging Markets Emerging Markets		31/07/2015 13/08/2015		All For All For			2
980294	INE158A01026	Hero MotoCorp Ltd.	Emerging Markets	India	31/08/2015	Annual	All For			2
		Havells India Ltd. SKS Microfinance Ltd.	Emerging Markets		13/07/2015		All For		Concerns about overall board structure	1
		Marico Limited	Emerging Markets Emerging Markets		23/09/2015 05/08/2015		Agains Agains		Concerns about overall board structure B: Concerns to protect shareholder interests	1
998941	INE203G01019	Indraprastha Gas Ltd.	Emerging Markets	India	22/09/2015	Annual	Agains	t 12	Concerns to protect shareholder interests	1
		Britannia Industries Ltd. Axis Bank Ltd.	Emerging Markets Emerging Markets		04/08/2015 24/07/2015		All For All For			1
995693	INE239A01016	Nestle India Ltd.	Emerging Markets	India	17/09/2015	Special	All For			1
		Indian Oil Corporation Ltd. Zee Entertainment Enterprises Ltd.	Emerging Markets Emerging Markets		15/09/2015 15/07/2015		Agains All For		Concerns about overall board structure	1
989304	INE259A01022	Colgate-Palmolive (India) Ltd.	Emerging Markets	India	30/07/2015	Annual	All For			1
		Colgate-Palmolive (India) Ltd.	Emerging Markets	India	10/09/2015	Special	All For		Concerns about averall board structure	1
994903	INE263A01016	Bharat Electronics Ltd.	Emerging Markets	india (	03/09/2015	Arinuai	Agains	ι j,,4,ວ	Concerns about overall board structure	1

1001017 INE274F0		Emerging Markets India	24/09/2015 Annua		
988593 INE326A0		Emerging Markets India	23/07/2015 Annua		Concerns about candidate
993073 INE361B0		Emerging Markets India	31/08/2015 Annua		
997051 INE361B0		Emerging Markets India	12/09/2015 Speci	al All For	
994528 INE397D0		Emerging Markets India	21/08/2015 Annua	al All For	
982094 INE406A0		Emerging Markets India	09/07/2015 Speci		
982096 INE406A0	1037 Aurobindo Pharma Ltd.	Emerging Markets India	27/08/2015 Annua	al Against	Concerns about overall board structure
993224 INE423A0	1024 Adani Enterprises Ltd.	Emerging Markets India	11/08/2015 Annua	al Against	Concerns to protect shareholder interests
995550 INE522F0	1014 Coal India Ltd.	Emerging Markets India	23/09/2015 Annua	al Against	
1000750 INE669E0		Emerging Markets India	28/09/2015 Annua		
					A Concerns about overall board structure
994283 IINE836F0	1026 Dish TV India Ltd.	Emerging Markets India	29/09/2015 Annua	al Against	
992569 INE868B0		Emerging Markets India	24/08/2015 Annua		
1000335 INE935A0		Emerging Markets India	22/09/2015 Annua		
992718 JP353615			07/08/2015 Annua		0.4.0.0.
		Asia Japan			.8.1.9.2.2 Concerns about overall board structure
1002422 JP359220		Asia Japan	30/09/2015 Speci		
996207 KE100000		Emerging Markets Kenya	03/09/2015 Annua		E: Insufficient basis for a decision
992779 KR701576		Asia South Korea	27/08/2015 Speci		
988961 KYG09702			ids 28/07/2015 Annua		
994248 KYG3225/	1031 Evergrande Real Estate Group Ltd.	North America Cayman Islan	ds 18/09/2015 Speci	al All For	
989289 KYG8569/	1067 Sunac China Holdings Ltd.	North America Cayman Islan	ds 15/07/2015 Speci	al All For	
989169 MXP37064	1013 Grupo Financiero Inbursa S.A.B. de C.V.	Emerging Markets Mexico	16/07/2015 Speci		E: Insufficient basis for a decision
					E: Insufficient basis for a decision
987778 MYL47150	00008 Genting Malaysia Berhad	Emerging Markets Malaysia	02/07/2015 Speci	al All For	
994298 NL001103		Europe Netherlands	28/08/2015 Speci		
997534 PLPGER0		Emerging Markets Poland	14/09/2015 Speci		
1003928 RU000904		Emerging Markets Russia	30/09/2015 Speci		
995948 RU000904		Emerging Markets Russia	15/09/2015 Speci		
996149 RU000A0.		Emerging Markets Russia	24/09/2015 Speci		
996762 TH045001		Emerging Markets Thailand	16/09/2015 Speci		
975944 TH374001		Emerging Markets Thailand	06/07/2015 Annua		
977280 TRETTLK		Emerging Markets Turkey	08/07/2015 Speci		
989273 US285512	1099 Electronic Arts Inc.	North America USA	14/08/2015 Annua	al Aqainst	Shareholder proposal promotes enhanced shareholder rights
997270 US31428>	1063 FedEx Corporation	North America USA	28/09/2015 Annua	al Against	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes
					appropriate accountability or incentivisation
				i i	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes
					.9 appropriate accountability or incentivisation
					SP Constraints of more international of the constraints of the constra
					enhanced shareholder rights
					ennanceu stratenoloter regista SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes
			00/07/00/17		transparency
987442 US581550		North America USA	29/07/2015 Annua		
988865 US61174>		North America USA	07/08/2015 Annua		Shareholder proposal promotes enhanced shareholder rights
996036 US64110V			ids 04/09/2015 Annua		
994122 US654106		North America USA	17/09/2015 Annua		
987276 US74735M	11080 QIWI PLC	Emerging Markets Cyprus	28/07/2015 Speci	al Against	A: Apparent failure to link pay & appropriate performance 2- E: Insufficient basis for a decision
		//		-	A: Apparent failure to link pay & appropriate performance 2- E: Insufficient basis for a decision
998119 US88732J	2078 Time Warner Cable Inc.	North America USA	21/09/2015 Speci	al Against	
975958 ZAE00000		Emerging Markets South Africa	27/07/2015 Annua		
		Emorging manoto Obditi Anida			C: Concerns about overall board structure. A: Apparent failure to link pay & appropriate performance
989392 ZAE00000	5724 Pick n Pay Holdings Limited	Emerging Markets South Africa	27/07/2015 Annua	al Against	
303332 ZAL00000	5724 Tick IT ay Holdings Einited	Energing Warkets South Anica	21/01/2013 Annua	ai Agamat	.1 C: Concerns about overall board structure
004040 74500004	1050 Natara Lui	Encentra Mediate Occuth Africa	10/07/0015 0		. Concerns about overall board structure
984216 ZAE00001		Emerging Markets South Africa	10/07/2015 Speci		
989645 ZAE00001	5889 Naspers Ltd	Emerging Markets South Africa	28/08/2015 Annua	ai Against	78,9,10,2,5 B: Concerns to protect shareholder interests
				·····	1.3 D: Concerns about candidate
		Emerging Markets South Africa	07/09/2015 Court	All For	
989627 ZAE00001					
993989 ZAE00004	4897 Telkom SA SOC Limited	Emerging Markets South Africa	26/08/2015 Annua	al Against	.4 B: Concerns to protect shareholder interests
	4897 Telkom SA SOC Limited 8466 The Foschini Group Ltd			al Against al All For	.4 B: Concerns to protect shareholder interests