

ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Ballot Count
AE000201011	Abu Dhabi Commercial Bank PJSC	Emerging Markets	United Arab Emirates	12/03/2014	Annual/Special	Against	8	E: Insufficient basis for a decision	2
AT0000809058	Immofinanz AG	Europe	Austria	14/03/2014	Special	All For			1
BMG2519Y1084	Credicorp Ltd.	North America	Bermuda	31/03/2014	Annual	All For			2
BRABEVACNOR1	AMBEV S.A.	Emerging Markets	Brazil	02/01/2014	Special	All For			2
BRBVMFACNOR3	BM&FBOVESPA S.A.	Emerging Markets	Brazil	24/03/2014	Annual	All For			2
BRCIELACNOR3	Cielo SA	Emerging Markets	Brazil	31/03/2014	Annual	Against	3	C: Concerns about overall board structure	1
BRCIELACNOR3	Cielo SA	Emerging Markets	Brazil	31/03/2014	Special	All For			1
BRCRUZACNOR0	Souza Cruz S.A.	Emerging Markets	Brazil	19/03/2014	Annual	All For			1
BRCRUZACNOR0	Souza Cruz S.A.	Emerging Markets	Brazil	19/03/2014	Special	All For			1
BRSANBCDAM13	Banco Santander Brasil SA	Emerging Markets	Brazil	18/03/2014	Special	All For			1
BRSANBCDAM13	Banco Santander Brasil SA	Emerging Markets	Brazil	18/03/2014	Special	All For			1
BRTOTSACNOR8	TOTVS SA	Emerging Markets	Brazil	14/03/2014	Annual	All For			1
BRTOTSACNOR8	TOTVS SA	Emerging Markets	Brazil	14/03/2014	Special	All For			1
BRUGPAACNOR8	Ultrapar Participacoes S.A.	Emerging Markets	Brazil	31/01/2014	Special	All For			2
CH0002497458	SGS SA	Europe	Switzerland	13/03/2014	Annual	Against	2, 6.1, 6.2, 6.11, 6.12	Apparent failure to link pay and appropriate performance - Concerns about overall board structure	1
CH0012005267	Novartis AG	Europe	Switzerland	25/02/2014	Annual	Against	5, 7, 6, 1, 6, 3	Concerns about candidate	2
CH0100383485	Tyco International Ltd.	Europe	Switzerland	05/03/2014	Annual	All For			1
CNE000001B33	China Merchants Bank Co Ltd	Asia	Hong Kong	13/01/2014	Special	All For			1
CNE100000544	Wumart Stores Inc.	Asia	Hong Kong	14/03/2014	Special	All For			1
CNE100000H8B	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	Emerging Markets	China	28/03/2014	Special	All For			1
COC04PA00016	Ecopetrol S.A.	Emerging Markets	Colombia	23/01/2014	Special	All For			1
DE0007236101	Siemens AG	Europe	Germany	28/01/2014	Annual	Against	4	Concerns about performance	1
GB0031192486	Lonmin plc	United Kingdom	United Kingdom	30/01/2014	Annual	All For			1
GB00B44HKS39	Vodafone Group plc	United Kingdom	United Kingdom	28/01/2014	Court	All For			1
GB00B44HKS39	Vodafone Group plc	United Kingdom	United Kingdom	28/01/2014	Special	All For			1
HK0006000050	Power Assets Holdings Ltd.	Asia	Hong Kong	06/01/2014	Special	All For			1
HK0823032773	The Link Real Estate Investment Trust	Asia	Hong Kong	18/02/2014	Special	Against	4	Concerns to protect shareholder interests	1
ID100095003	PT Bank Mandiri (Persero) Tbk	Emerging Markets	Indonesia	27/02/2014	Annual	Against	5	Insufficient basis for a decision	1
ID1000106800	PT Semen Indonesia (Persero) Tbk	Emerging Markets	Indonesia	25/03/2014	Annual	Against	6	Insufficient basis for a decision	2
ID1000118201	PT Bank Rakyat Indonesia (Persero) Tbk	Emerging Markets	Indonesia	26/03/2014	Annual	Against	5	E: Insufficient basis for a decision	1
ID1000118508	PT Bank Tabungan Pensiunan Nasional Tbk	Emerging Markets	Indonesia	20/01/2014	Special	Against	3	Insufficient basis for a decision	2
ID1000118508	PT Bank Tabungan Pensiunan Nasional Tbk	Emerging Markets	Indonesia	20/03/2014	Annual	Against	7	Concerns to protect shareholder interests	1
IL0006290147	Teva Pharmaceutical Industries Ltd.	Europe	Israel	24/02/2014	Special	All For			1
INE016A01026	Dabur India Ltd.	Emerging Markets	India	11/01/2014	Special	All For			1
INE040A01026	HDFC Bank Limited	Emerging Markets	India	06/03/2014	Special	All For			1
INET54A01025	ITC Ltd.	Emerging Markets	India	19/03/2014	Court	All For			1
INE06A01037	Aurobindo Pharma Ltd.	Emerging Markets	India	27/01/2014	Court	All For			1
INE854D01016	United Spirits Limited	Emerging Markets	India	18/03/2014	Special	All For			1
INE910H01017	Clarm India Limited	Emerging Markets	India	02/01/2014	Special	All For			1
JP3830800003	Bridgestone Corp.	Asia	Japan	25/03/2014	Annual	All For			1
JP3942800008	Yamaha Motor Co. Ltd.	Asia	Japan	25/03/2014	Annual	Against	2, 12	Concerns about overall board structure	1
KR7000800001	SK Hynix Inc.	Asia	South Korea	21/03/2014	Annual	All For			1
KR7000810002	Samsung Fire & Marine Insurance Co.	Asia	South Korea	28/01/2014	Special	All For			1
KR7000810002	Samsung Fire & Marine Insurance Co.	Asia	South Korea	14/03/2014	Annual	All For			1
KR7001800002	Oneworld Corp.	Asia	South Korea	28/03/2014	Annual	Against	3	A: Apparent failure to link pay & appropriate performance	1
KR7025800001	Hyundai Motor Co.	Asia	South Korea	11/03/2014	Annual	All For			1
KR7025800005	Daewoo Insurance Co.	Asia	South Korea	11/03/2014	Annual	All For			1
KR7025800003	Samsung Electronics Co. Ltd.	Asia	South Korea	11/03/2014	Annual	All For			2
KR7010800002	GCI Company Ltd.	Asia	South Korea	28/03/2014	Annual	All For			1
KR7014820009	Sung Kwang Bend Co Ltd.	Asia	South Korea	28/03/2014	Annual	All For			1
KR7025800009	Lotte Shopping Co.	Asia	South Korea	21/03/2014	Annual	Against	5	Apparent failure to link pay and appropriate performance	1
KR7030500000	Wonik IPS Co., Ltd.	Asia	South Korea	28/03/2014	Annual	All For			1
KR7035800001	Interpark Corporation	Asia	South Korea	28/03/2014	Annual	All For			1
KR7035800000	Kangwon Land Inc.	Asia	South Korea	28/03/2014	Annual	Against	3, 1, 3, 2, 4	Concerns about overall board structure	1
KR7035420009	NAVER Corp.	Asia	South Korea	21/03/2014	Annual	All For			1
KR7035720002	Daelim Communications Corporation	Asia	South Korea	28/03/2014	Annual	All For			1
KR7051900009	LG Household & Health Care Ltd.	Asia	South Korea	14/03/2014	Annual	All For			1
KR7055500008	Shinhan Financial Group Co. Ltd.	Asia	South Korea	28/03/2014	Annual	All For			2
KR7080430000	AmorePacific Corp.	Asia	South Korea	21/03/2014	Annual	All For			1
KR7100120005	Yeworks Co Ltd.	Asia	South Korea	21/03/2014	Annual	All For			1
KYS210961051	China Mengniu Dairy Co., Ltd.	Asia	Hong Kong	20/03/2014	Special	All For			1
MXP2861W1067	Coca-Cola FEMSA S.A.B. de C.V.	Emerging Markets	Mexico	06/03/2014	Annual	All For			1
MXP2861W1067	Coca-Cola FEMSA S.A.B. de C.V.	Emerging Markets	Mexico	06/03/2014	Annual	All For			1
MXP320321310	Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Emerging Markets	Mexico	14/03/2014	Annual	All For			2
MXP610081010	Wal-Mart de Mexico S.A.B. de C.V.	Emerging Markets	Mexico	20/03/2014	Annual	All For			1
MYL129500004	Public Bank Berhad	Emerging Markets	Malaysia	31/03/2014	Annual	All For			1
NL000009082	Koninklijke KPN NV	Europe	Netherlands	11/01/2014	Special	All For			1
PLALIOR00045	Ailor Bank S.A.	Emerging Markets	Poland	23/01/2014	Special	All For			1
PLENERG00022	Energa SA	Emerging Markets	Poland	17/02/2014	Special	All For			1
TH028010203	Advanced Info Service PCL	Emerging Markets	Thailand	28/03/2014	Annual	Against	14	Concerns to protect shareholder interests	1
TRAYKBNK91N6	Yapi ve Kredi Bankasi AS	Emerging Markets	Turkey	27/03/2014	Annual	All For			1
TREENKA00011	Enka Insaat ve Sanayi A.S.	Emerging Markets	Turkey	27/03/2014	Annual	All For			1
TRETHAL00019	Turkiye Halk Bankasi A.S.	Emerging Markets	Turkey	31/03/2014	Annual	Against	6, 7	E: Insufficient basis for a decision	1
TREULKR00015	Ulker Biskuv Sanayi A.S.	Emerging Markets	Turkey	27/03/2014	Annual	Against	8	E: Insufficient basis for a decision	1
US0326541051	Analog Devices, Inc.	North America	USA	12/03/2014	Annual	All For			1
US4783661071	Johnson Controls, Inc.	North America	USA	29/01/2014	Annual	All For			1
US61166W1018	Monsanto Company	North America	USA	28/01/2014	Annual	All For			1
US7475281036	QUALCOMM Incorporated	North America	USA	04/03/2014	Annual	All For			1
US7739031091	Rockwell Automation, Inc.	North America	USA	04/02/2014	Annual	Abstain - Against	A1 - D	Concerns about performance - Shareholder proposal promotes enhanced shareholder rights	1
US92826C8394	Visa Inc.	North America	USA	29/01/2014	Annual	All For			1
ZAE000005443	Pick n Pay Stores Ltd	Emerging Markets	South Africa	12/02/2014	Special	Against	1, 1	A: Apparent failure to link pay & appropriate performance	1
ZAE000030060	African Bank Investments Ltd	Emerging Markets	South Africa	06/02/2014	Annual	All For			1