ng ID	N ISI	y Name	Region Rejon	ntry	g Date	ting Type	Action	Numbers	nation and the	xception	Count
Meeti	<u>s</u>	compan;	Invest Reg	Cou	Meeting	Meetin	Voting	Agend Num	Voling Explanation	ote By Exc	Ballot
			Asia Asia	Hong Kong Singapore			All For			×	3
1068759	KR7051600005		Asia Asia	South Korea South Korea	15/07/2016	Special	All For All For			ļ	1 1
1080189	AU000000MTS0 I	Metcash Ltd	Australia & New Zealand	Australia Australia	31/08/2016	Annual	Against Against	3,4 2	Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance	ļ	1
1074042	BMG1371C1212	Brightoil Petroleum (Holdings) Ltd Banco BTG Pactual SA	Emerging Markets Emerging Markets	Bermuda Brazil		Special	All For All For			ļ	1
1074063	BREGIEACNOR9		Emerging Markets	Brazil Brazil	14/07/2016	Special	Against All For	4	Lack of independence on board	ļ	2
1077183	BRMPLUACNOR3 I	Multiplus SA	Emerging Markets	Brazil Brazil	21/07/2016	Special	All For Abstain	12 2 12 3 12 4 12 5 12 6 12	Cumulative/slate voting in favour of individual candidates/slates	ļ	1
1075115	DRELETACINI DI	Eletionas, Gertiais Eletricas Diasileiras G.A.	Emerging warkers	Diazii	22/01/2010		Against	7 12.1	Cumulative/slate voting in favour of individual candidates/slates		
								12.a,12.8 8	Concerns to protect shareholder value		
1074701 1076331	BRCTIPACNOR2 (BRSBSPACNOR5 (CETIP S.A Mercados Organizados Companhia Saneamento Basico do Estado de Sao	Emerging Markets Emerging Markets	Brazil Brazil			All For All For			ļ	1
1076924	BRUGPAACNOR8 I	Ultrapar Participacoes S.A.	Emerging Markets	Brazil	03/08/2016	Special	All For			ļ	1
1077427	BRPETRACNPR6	Ultrapar Participacoes S.A. Petroleo Brasileiro SA-Petrobras	Emerging Markets	Brazil Brazil	04/08/2016	Special	All For All For			<u> </u>	1
	BRVALEACNPA3 N BRBBTGUNT007 F	Vale S.A. Banco BTG Pactual SA		Brazil Brazil			All For All For	 		-	1 2
1090336	BRMRVEACNOR2 I	MRV Engenharia e Participacoes SA	Emerging Markets	Brazil	30/09/2016	Special	All For			ļ	
		Geely Automobile Holdings Ltd. China Zhongwang Holdings Ltd.	Emerging Markets Emerging Markets	Cayman Islands Cayman Islands			All For All For			ļ	
1083399	US82706C1080	Silicon Motion Technology Corporation	Emerging Markets	Cayman Islands	23/09/2016	Annual	All For All For			ļ	1
1089866 1089867	CLP371861061	Enersis Americas SA	Emerging Markets Emerging Markets	Chile Chile			All For			<u> </u>	1 2
	CNE1000002P4 (CNE100001T98 I		Emerging Markets	China China	22/07/2016		Against All For	1	Concerns to protect shareholder value	ļ	1
1076450	CNE100001T98 [Emerging Markets	China		Special	All For			<u> </u>	1
1077883 1078959		Beijing Capital International Airport Co., Ltd. Air China Ltd.	Emerging Markets Emerging Markets	China China	25/08/2016 30/08/2016		All For All For			ļ	1
1078952	CNE000000X38	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Emerging Markets	China	31/08/2016	Special	All For			ļ	1
1078954 1086621		Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Midea Group Co., Ltd.	Emerging Markets Emerging Markets	China China			All For Against	2.2	Concerns to protect shareholder interests	 	1
1086052	CNE0000018R8	Kweichow Moutai Co., Ltd.	Emerging Markets	China	20/09/2016	Special	Against All For	1	Concerns to protect shareholder value	ļ	1
1079617	COB07PA00086	Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Bancolombia SA	Emerging Markets Emerging Markets	China Colombia	29/09/2016 20/09/2016	Special	All For			<u> </u>	1
		Bancolombia SA	Emerging Markets	Colombia India	20/09/2016 05/07/2016	Special	All For All For			ļ	1
1064525	INE176B01034	Bharat Petroleum Corporation Ltd. Havells India Ltd.	Emerging Markets Emerging Markets	India	13/07/2016	Annual	Against	7,8,9	Insufficient/poor disclosureApparent failure to link pay and appropriate performance	<u> </u>	1
		WIPRO Limited Dabur India Ltd.		India India			All For All For	<u> </u>		 	1 2
1074779	INE180K01011	Bharat Financial Inclusion Limited	Emerging Markets	India	19/07/2016	Special	All For		Occupants and the other december of the control occupation of the control occupation.	ļ	1
1066634	INE040A01026	HDFC Bank Limited	Emerging Markets	India	21/07/2016	Annual	Against	4 14	Concerns related to attendance at board or committee meetings Issue of equity raises concerns about excessive dilution of existing shareholders		1
		Bharat Financial Inclusion Limited Ashok Leyland Limited		India India			Against Against	2	Concerns related to attendance at board or committee meetings Concerns to protect shareholder value	ļ	1
			Linerging Markets	iliula				6,11	Insufficient/poor disclosure	<u> </u>	
		TC Ltd. Kotak Mahindra Bank Ltd		India India			All For All For	<u> </u>		 	1
1058839	INE238A01034	Axis Bank Ltd.	Emerging Markets	India	22/07/2016	Annual	All For			ļ	2
		Zee Entertainment Enterprises Ltd. Torrent Pharmaceuticals Ltd		India India			Against All For	4	Concerns related to attendance at board or committee meetings	 -	1
1062371	INE102D01028	Godrej Consumer Products Ltd.	Emerging Markets	India India	29/07/2016	Annual	All For Against	E	Insufficient/poor disclosureApparent failure to link pay and appropriate performance	ļ	1
								9	Issue of equity raises concerns about excessive dilution of existing shareholders	<u> </u>	
		Lupin Ltd. Marico Limited	Emerging Markets Emerging Markets	India India			All For Against	6.7	Insufficient/poor disclosureConcerns to protect shareholder value	 	1 1
1067015	INE216A01022	Britannia Industries Ltd.	Emerging Markets	India	08/08/2016	Annual	All For			1	1
1081367	INE406A01037	Tata Motors Ltd. Aurobindo Pharma Ltd.		India India			All For All For			<u> </u>	1 1
1081222		Divi's Laboratories Limited		India	29/08/2016	Annual	All For All For			ļ	1
1082169	INE271C01023 I	Crompton Greaves Ltd. DLF Ltd.	Emerging Markets	India India	30/08/2016	Annual	Against	3	Concerns related to attendance at board or committee meetings	ļ	
		Kotak Mahindra Bank Ltd Hindustan Petroleum Corporation Ltd.	Emerging Markets Emerging Markets	India India			All For Against	6	Concerns related to inappropriate membership of committees	 -	1 1
	i							3,4,8	Lack of independence on boardConcerns about overall board structure	ļ	
1083839	INE242A01010 I	Bharat Electronics Ltd. Indian Oil Corporation Ltd		India India	11/09/2016 14/09/2016		All For Against	3,4.8	Lack of independence on board	<u> </u>	1
1084335	INE044A01036		Emerging Markets	India	17/09/2016	Annual		4 3 4 7	Concerns related to Non-audit fees Concerns about overall performanceLack of independence on board	ļ	1
1068509	INE029A01011	Bharat Petroleum Corporation Ltd.	Emerging Markets	India India	21/09/2016	Annual	Against	3,10,11,12	Concerns about overall board structureLack of independence on board	1	1
		Bharat Electronics Ltd. Hero MotoCorp Ltd.		India India			Against Against	3,5,10,11 5	Concerns about overall board structureLack of independence on board Concerns related to attendance at board or committee meetings	 -	1
1086675	INE424H01027	Sun TV Network Ltd	Emerging Markets	India	23/09/2016	Annual	Against	3	Concerns related to attendance at board or committee meetings	Ţ	1 1
1088629	INE343B01030	Reliance Infrastructure Ltd. Rajesh Exports Ltd.		India India	30/09/2016	Annual	Against All For	0	Concerns to protect shareholder value 2- Insufficient/poor disclosure	<u> </u>	1 1
1079993	ID1000095706	PT Unilever Indonesia Tbk	Emerging Markets	Indonesia Indonesia	30/08/2016	Special	Against Against	1	Insufficient/poor disclosure Insufficient/poor disclosure	ļ	1
1064604	KE1000001402	Safaricom Limited	Emerging Markets	Kenya	02/09/2016	Annual	Against	5	Insufficient basis to support a decision	†	1
1080109 1080108	MXP370711014 (Grupo Financiero Banorte S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V.	Emerging Markets Emerging Markets	Mexico Mexico		Special Special	All For All For			 	3 3
1076759	PLALIOR00045	Alior Bank S.A.	Emerging Markets	Mexico Poland	29/07/2016	Special	Against	7.2	Insufficient/poor disclosure	Ţ	1 1
	PLPGER000010 I RU000A0JRKT8 I	PGE Polska Grupa Energetyczna SA PhosAgro OJSC	Emerging Markets Emerging Markets	Poland Russia	05/09/2016 29/07/2016	Special Special	Against All For	9.1.9.2	Insufficient basis to support a decision	. <u> </u>	1
1081456	PLINNONA6510	Severstal PJSC Moscow Exchange MICEX-RTS PJSC	Emerging Markets	Russia	02/09/2016	Special	All For All For			ļ	1
1081782	RU000A0JKQU8	Magnit PJSC	Emerging Markets	Russia Russia	08/09/2016	Special	All For			‡	1
1082558 1086931	RU0007775219	Mobile Telesystems PJSC Novolipetsk Steel	Emerging Markets Emerging Markets	Russia Russia	30/09/2016 30/09/2016	Special Special	All For All For			 	+1
		Novatek OAO	Emerging Markets	Russia			Against	3.1	Concerns to protect shareholder value	Ţ	2
			L		L			14	Concerns to protect shareholder value	.i	L

Mee	Nisi	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting	Vote By Exception		Ballot Count
	ZAE000132577 ZAE000005443	Vodacom Group Ltd Pick n Pay Stores Ltd	Emerging Markets Emerging Markets	South Africa South Africa	19/07/2016 25/07/2016	Annual	All For		Apparent failure to link pay & appropriate performance			·
		·				Annual	Against	1 3.4 2.4 1	Apparent railure to link pay & appropriate periormance Concerns related to inappropriate membership of committees Concerns related to inappropriate membership of committees Concerns to protect shareholder value			4
1074017	ZAE000005443	Pick n Pay Stores Ltd	Emerging Markets	South Africa	25/07/2016	Special	All For		i		 	<i>:</i>
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	- 1	1	
1074016	ZAE000005724	Pick n Pay Holdings Limited	Emerging Markets	South Africa	25/07/2016	Special	All For					
1079122	ZAE000066692	Aspen Pharmacare Holdings Ltd	Emerging Markets	South Africa	15/08/2016	Special	All For					<i>.</i>
1079328	ZAE000026480	Remgro Ltd	Emerging Markets	South Africa	16/08/2016	Special	Against	3	Double voting rights Double voting rights	-	- 1	
	ZAE000044897	Telkom SA SOC Limited	Emerging Markets	South Africa	24/08/2016	Annual	All For	i				
	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 2- Double voting rights Insufficient basis to support a decision			2
1082664	US00828W1099	African Bank Investments Ltd	Emerging Markets	South Africa	06/09/2016	Annual	Against	4	Concerns to protect shareholder value Insufficient basis to support a decision			
1083363	TRAPETKM91E0	Petkim Petrokimya Holding A.S.	Emerging Markets	Turkey	06/09/2016	Special	All For	<u> </u>	i			
1075039	VGG607541015	Michael Kors Holdings Limited	Emerging Markets	Virgin Isl (UK)	04/08/2016	Annual	All For					
	BE0003793107	Anheuser-Busch InBev SA	Europe	Belgium	28/09/2016	Special	All For	<u> </u>		<u> </u>	ļ	.
	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 boardConcerns about overall board structure Lack of independence on boardLack of independent representation at board committees			
1031647	DE0005772206	Fielmann AG	Europe	Germany	14/07/2016	Annual	All For		i 		 	<i>'</i>
	IE0002424939 IT0003153415	DCC plc Snam SpA	Europe	Ireland Italy	15/07/2016 01/08/2016	Annual Special	All For All For		! 	· -	-	
1077518	LU0011857645	BRAIT SE	Europe Europe	Malta	20/07/2016	Annual	All For					
1024118	CH0210483332	Compagnie Financiere Richemont SA	Europe	Switzerland	14/09/2016	Annual	Against	5.1,5.2,5.3 9 4.2,4.3,4.4,4.5,4.7,4.8,4.10, 4.11,4.13,4.14,4.15,4.16,4.1				2
	CA01626P4033	Alimentation Couche-Tard Inc.	North America	Canada	20/09/2016	Annual	Against	3	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency.	t		
1071898	US2686481027	EMC Corporation	North America	USA	19/07/2016	Special	All For		<u> </u>		}	
1073533	US2635341090 US58155Q1031	E. I. du Pont de Nemours and Company	North America	USA USA	20/07/2016 27/07/2016	Special Annual	Against All For	3	Apparent failure to link pay & appropriate performance			3
	US2855121099	McKesson Corporation Electronic Arts Inc.	North America	USA	28/07/2016	Annual	Against	5	Apparent failure to link pay and appropriate performance			
1077628	IE00BY7QL619	Johnson Controls, Inc.	North America	USA	17/08/2016	Special	Against	3	Apparent failure to link pay and appropriate performanceConcerns related to inappropriate service contract			
1001470	US33767D1054	FirstCook Inc	North America	LICA	24/00/2046	Cassial	All For		ļ	 	∤	
1085131	US30212P3038	FirstCash, Inc Expedia, Inc.	North America North America	USA USA	31/08/2016 14/09/2016	Special Annual	Against	2 1e 1j	Apparent failure to link pay and appropriate performance Concerns about overall performance Overboarded/Too amoy other time commitments	1		
1080330	US6541061031	NIKE, Inc.	North America	USA	22/09/2016	Annual	Against	4	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		- 1	
	US74876Y1010	Quintiles Transnational Holdings Inc.	North America	USA	22/09/2016	Special	Against	6	Apparent failure to link pay and appropriate performanceConcerns related to inappropriate service contract			
1083770	US2371941053	Darden Restaurants, Inc.	North America	USA	29/09/2016 06/07/2016	Annual Annual	All For Against		Apparent failure to link now and appropriate performance			
1063161	GB00B01TND91 GB0030913577	Booker Group plc BT Group plc	United Kingdom United Kingdom	United Kingdom United Kingdom	13/07/2016	Annual Annual	Against All For		Apparent failure to link pay and appropriate performance			
1074851	GB0030313377 GB00B17BBQ50	Investec plc	United Kingdom	United Kingdom	20/07/2016	Special	All For		i			
1066282	GB0004835483	SABMiller plc	United Kingdom	United Kingdom	21/07/2016	Annual	Against	2	Apparent failure to link pay & appropriate performance			
	GB0009697037	Babcock International Group plc	United Kingdom	United Kingdom	21/07/2016	Annual	Against	2	Apparent failure to link pay & appropriate performance		∓	
1071672	GB00BDVZYZ77	Royal Mail plc	United Kingdom	United Kingdom	21/07/2016	Annual	Against All For	2,16	Apparent failure to link pay and appropriate performance	- i	 	
1065969	GB00B08SNH34 GB00BH4HKS39	National Grid plc Vodafone Group plc	United Kingdom United Kingdom	United Kingdom United Kingdom	25/07/2016 29/07/2016	Annual Annual	All For		<u>.</u>	-		
	GB0008220112	DS Smith pic	United Kingdom	United Kingdom	06/09/2016	Annual	All For	i	<u> </u>	i		
1081833	GB00B02L3W35	The Berkeley Group Holdings plc	United Kingdom	United Kingdom	06/09/2016	Annual	All For					
1079717	GB00B4Y7R145	Dixons Carphone plc	United Kingdom	United Kingdom	08/09/2016	Annual	All For			 	 	
108967	GB00B06QFB75 GB00BQY7BX88	IG Group Holdings plc Micro Focus International plc	United Kingdom United Kingdom	United Kingdom United Kingdom	21/09/2016 22/09/2016	Annual Annual	All For Abstain	20	Insufficient basis to support a decision	-	 	
. 550070	0200000170000	inioro i ocas international pro	Childa Kingdom	Crittou runguoili	22/03/2010	, a muca	Against	3,5	Apparent failure to link pay & appropriate performance	- 1	İ	
1028908	GB00BVYVFW23	Auto Trader Group plc	United Kingdom	United Kingdom	22/09/2016	Annual	All For					
1081561	GB0004835483	SABMiller plc	United Kingdom	United Kingdom	28/09/2016	Court	All For				}	
	GB0004835483	SABMiller plc	United Kingdom	United Kingdom	28/09/2016	Special	All For		!			