

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
AGL Energy Ltd.	AGL	Q01630104	30-Sep-15	Approve the Amendments to the Company's Constitution to Require Business Model that Incorporates Climate Change Mitigation Efforts	SH	Against	Against				
				Approve the Grant of Up to 158,093 Performance Rights to Andrew Vesey, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against				
				Approve the Remuneration Report	Mgmt	For	For				
				Elect Graeme Hunt as Director	Mgmt	For	For				
Alembic Pharmaceuticals Limited	533573		31-Jul-15	Elect John Stanhope as Director	Mgmt	For	For				
				Elect Leslie Hosking as Director	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Appointment and Remuneration of P. Amin as Joint Managing Director	Mgmt	For	For				
				Approve Appointment and Remuneration of S. Amin as Joint Managing Director	Mgmt	For	For				
				Approve Dividend Payment	Mgmt	For	For				
				Approve K. S. Aiyar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Remuneration of Cost Auditors for 2014-2015	Mgmt	For	For				
				Approve Remuneration of Cost Auditors for 2015-2016	Mgmt	For	For				
				Elect A. Hingorani as Independent Director	Mgmt	For	For				
Alibaba Health Information Technology Ltd.	241	G2154E102	30-Sep-15	Elect R.K. Baheti as Director	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Approve Specific Mandate to Grant Awards of Options and/or Restricted Share Units Under the Share Award Scheme	Mgmt	For	Against				
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For				
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For				
				Elect Chen Xiao Ying as Director	Mgmt	For	For				
				Elect Huang Aizhu as Director	Mgmt	For	For				
				Elect Kang Kai as Director	Mgmt	For	For				
				Elect Tsai Chung, Joseph as Director	Mgmt	For	For				
				Elect Wang Lei as Director	Mgmt	For	For				
				Elect Wu Yongming as Director	Mgmt	For	For				
				Elect Yan Xuan as Director	Mgmt	For	For				
				Alimentation Couche-Tard Inc.	ATD.B	01626P403	22-Sep-15	Amend Articles	Mgmt	For	Against
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Elect Director Alain Bouchard	Mgmt	For	For								
Elect Director Brian Hannasch	Mgmt	For	For								
Elect Director Daniel Rabinowicz	Mgmt	For	For								
Elect Director Jacques D'Amours	Mgmt	For	For								
Elect Director Jean Elle	Mgmt	For	For								
Elect Director Jean Turmel	Mgmt	For	For								
Elect Director Melanie Kau	Mgmt	For	For								
Elect Director Monique F. Leroux	Mgmt	For	For								
Elect Director Nathalie Bourque	Mgmt	For	For								
Elect Director Real Plourde	Mgmt	For	For								
Elect Director Richard Fortin	Mgmt	For	For								
I/we Own, or Have Control Over, Class A Multiple Voting Shares of The Corporation. For = Yes, Abstain = No, Against Will Be Treated As Not Marked	Mgmt	None	Abstain								
SP 1: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation	SH	Against	For								
SP 2: Acquire a Number of Directors with Expertise in the Areas of Social Responsibility and Environmental Matters	SH	Against	Against								
SP 3: Adopt Policy in Attaining a Minimum of 40% of Representatives of Both Sexes	SH	Against	Against								
ALS Limited	ALQ	Q20240109	30-Jul-15					Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company	Mgmt	For	For
								Approve the Remuneration Report	Mgmt	For	For
				Elect Bruce Phillips as Director	Mgmt	For	For				
Altice S.A.	ATC		06-Aug-15	Elect Charlie Sartain as Director	Mgmt	For	For				
				Approve Cooptation and Appointment of Jurgen van Breukelen	Mgmt	For	For				
				Approve Transfer Proposal Re: Change Country of Incorporation to the Netherlands	Mgmt	For	Against				
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against				
				Confirmation That All Document Were Deposited	Mgmt						
				Presentation of Transfer Proposal Re: Change Country of Incorporation to the Netherlands	Mgmt						
				Receive Special Auditor Report Re: Change Country of Incorporation to the Netherlands	Mgmt						
				Receive Special Board Report Re: Change Country of Incorporation to the Netherlands	Mgmt						
				Updates from the Board on Changes of the Assets and Liabilities Since the Transfer Proposal	Mgmt						
				Approve Cross-Border Merger Re: Reincorporation to the Netherlands	Mgmt	For	Against				
				Confirmation that all Documents Were Deposited	Mgmt						
				Presentation of the Cross-Border Merger Re: Reincorporation to the Netherlands	Mgmt						
				Receive Information on Changes of the Assets and Liabilities Since Cross-Border Merger Proposal	Mgmt						
				Receive Special Auditor Report Re: Reincorporation to the Netherlands	Mgmt						
Receive Special Director Report Re: Reincorporation to the Netherlands	Mgmt										
Amer Group Holding Co SAE	AMER		16-Jul-15	Approve Related Party Transactions	Mgmt	For	Against				

## Voting Summary July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
AMMB Holdings Berhad	AMBANK	Y0122P100	20-Aug-15	Approve Special Report on Valuation of Entitties Resulting From Spin Off	Mgmt	For	Against
				Authorize Board to Execute Previous EGM Decision to Amend Bylaws, and Adopt New Bylaws for Porto Group	Mgmt	For	Against
				Authorize Chairman To Take Necessary Measures to Execute the Spin Off	Mgmt	For	Against
				Authorize Chairman to Take Necessary Measures To Organize the Ownership of Company Resulting from Spin Off	Mgmt	For	Against
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Issuance of Shares Under the Dividend Reinvestment Plan	Mgmt	For	For
				Approve Issuance of Shares Under the Executives' Share Scheme	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Ahmad Johan bin Mohammad Raslan as Director	Mgmt	For	Against
				Elect Azman Hashim as Director	Mgmt	For	Against
				Elect Chin Yuen Yin as Director	Mgmt	For	For
				Elect Mohammed Hanif bin Omar as Director	Mgmt	For	Against
				Elect Rohana binti Mahmood as Director	Mgmt	For	For
				Elect Shayne Cary Elliott as Director	Mgmt	For	Against
				Elect Suzette Margaret Corr as Director	Mgmt	For	Against
				Elect Voon Seng Chuan as Director	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Berhad Group	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Limited Group	Mgmt	For	For
Amtek Auto Ltd.	520077	Y0124E137	24-Aug-15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
ATS Automation Tooling Systems Inc.	ATA	001940105	13-Aug-15	Approve Issuance of Shares to Promoter and Promoter Group Company	Mgmt	For	For
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Anthony Caputo	Mgmt	For	For
				Elect Director Daryl C.F. Wilson	Mgmt	For	For
				Elect Director David L. McAusland	Mgmt	For	For
				Elect Director Gordon E. Preshler	Mgmt	For	For
				Elect Director Ivan Ross	Mgmt	For	Withhold
				Elect Director Michael E. Martino	Mgmt	For	Withhold
Atul Auto Ltd	531795		31-Aug-15	Elect Director Neil D. Arnold	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Appointment and Remuneration of N J Chandra, Executive Director	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Maharishi & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Revision in the Remuneration of J J Chandra, Chairman and Managing Director	Mgmt	For	For
				Approve Revision in the Remuneration of M J Patel, Executive Director and CFO	Mgmt	For	For
				Elect J J Chandra as Director	Mgmt	For	For
				Elect M. S. Parikh as Independent Director	Mgmt	For	For
Aurobindo Pharma Ltd.	524804	Y04527134	09-Jul-15	Adopt New Articles of Association	Mgmt	For	For
				Approve Bonus Issue	Mgmt	For	For
			27-Aug-15	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Interim Dividends	Mgmt	For	For
				Approve Reappointment and Remuneration of K.N. Reddy as Vice Chairman & Executive Director	Mgmt	For	For
				Approve Reappointment and Remuneration of M. Sivakumaran as Executive Director	Mgmt	For	For
				Approve Reappointment and Remuneration of M.M.M. Reddy as Executive Director	Mgmt	For	For
				Approve Reappointment and Remuneration of N. Govindarajan as Managing Director	Mgmt	For	For
				Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect A.B. Singh as Independent Director	Mgmt	For	For
				Elect M. Sivakumaran as Director	Mgmt	For	For
				Elect P.S.C. Reddy as Director	Mgmt	For	Against
				AVIC International Holdings Ltd.	161	Y1195F102	07-Aug-15
Axis Bank Ltd.	532215	Y0487S103	24-Jul-15				
Axis Bank Ltd.	532215	Y0487S103	24-Jul-15	Approve Appointment and Remuneration of S. Sharma as CEO & Managing Director	Mgmt	For	For
				Approve Appointment and Remuneration of S.K. Gupta as Executive Director & CFO	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For
				Approve Revision of Remuneration of S. Misra, Chairman	Mgmt	For	For
				Approve Revision of Remuneration of S.K. Gupta, Executive Director & CFO	Mgmt	For	For
				Approve Revision of Remuneration of V. Srinivasan, Executive Director	Mgmt	For	For
				Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Issuance of Debt Instruments	Mgmt	For	For
				Elect S. Vishvanathan as Independent Director	Mgmt	For	For

## Voting Summary July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast			
Bajaj Auto Ltd.	532977	Y05490100	23-Jul-15	Elect S.K. Gupta as Director	Mgmt	For	For			
				Elect U. Sangwan as Director	Mgmt	For	For			
				Accept Financial Statements and Statutory Reports	Mgmt	For	For			
				Approve Appointment and Remuneration of M. Bajaj as Vice Chairman	Mgmt	For	Against			
				Approve Appointment and Remuneration of Rahul Bajaj as Chairman	Mgmt	For	Against			
				Approve Appointment and Remuneration of Rajiv Bajaj as Managing Director	Mgmt	For	Against			
				Approve Dalal & Shah as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For			
				Approve Dividend Payment	Mgmt	For	For			
				Elect G. Piramal as Independent Director	Mgmt	For	For			
				Elect N. Bajaj as Director	Mgmt	For	For			
Bajaj Corp Ltd.	533229		20-Jul-15	Elect S. Bajaj as Director	Mgmt	For	Against			
				Accept Financial Statements and Statutory Reports	Mgmt	For	For			
				Approve Interim Dividends	Mgmt	For	For			
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against			
				Approve R. S. Dani & Company as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For			
				Elect S. Malhotra as Director	Mgmt	For	For			
Banco BTG Pactual SA	BBTG11		15-Sep-15	Elect V. Bajaj as Director	Mgmt	For	For			
				Amend Article to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	For	For			
				Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For			
				Approve Acquisition of BPMB I Participacoes S.A.	Mgmt	For	For			
				Approve Agreement to Acquire BPMB I Participacoes S.A.	Mgmt	For	For			
				Approve Independent Firm's Appraisal	Mgmt	For	For			
Banco Products (India) Ltd	500039	Y0567P136	08-Aug-15	Approve Issuance of Shares in Connection with the Acquisition	Mgmt	For	For			
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For			
				Accept Financial Statements and Statutory Reports	Mgmt	For	For			
				Approve Appointment and Remuneration of H.H. Patel as Executive Director and CFO	Mgmt	For	For			
				Approve Dividend	Mgmt	For	For			
				Approve Manubhai & Shah as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For			
				Elect D.A. Pathak as Independent Director	Mgmt	For	For			
				Elect S.K. Patel as Director	Mgmt	For	For			
				Elect U.P. Patel as Independent Director	Mgmt	For	For			
				Approve Bylaw Amendment to Permit Board to Determine Leadership Structure	Mgmt	For	Against			
Bank of America Corporation	BAC	060505104	22-Sep-15	Approve Issuance of Shares to Government of India	Mgmt	For	For			
				Bank of Baroda Ltd.	532134	Y06451119	28-Sep-15	Mgmt	For	For
				Bank of Chongqing Co., Ltd.	1963		11-Aug-15	Mgmt	For	For
BanRegio Grupo Financiero S.A.B. de C.V.	GFREGIOO		13-Aug-15	Amend Procedural Rules for the Board of Supervisors of the Bank	Mgmt	For	For			
				Approve Accumulated Undistributed Profit in Relation to the Issuance of H Shares	Mgmt	For	For			
				Approve Amendments to Articles of Association and Amend the Procedural Rules for the Board of Directors of the Bank	Mgmt	For	For			
				Approve Authorization for the Issuance of new H shares	Mgmt	For	For			
				Approve Method, Procedures and Targets of Issuance in Relation to the Issuance of H Shares	Mgmt	For	For			
				Approve Nominal Value and Type of New Shares to be Issued in Relation to the Issuance of H Shares	Mgmt	For	For			
				Approve Place of Listing in Relation to the Issuance of H Shares	Mgmt	For	For			
				Approve Price of Issue in Relation to the Issuance of H Shares	Mgmt	For	For			
				Approve Report on Use of Proceeds from Previous Funds Raising Activity of the Bank	Mgmt	For	For			
				Approve Size of Issue in Relation to the Issuance of H Shares	Mgmt	For	For			
				Approve Subscription Method in Relation to the Issuance of H Shares	Mgmt	For	For			
				Approve Use of Proceeds in Relation to the Issuance of H Shares	Mgmt	For	For			
				Approve Validity Period of Resolution in Relation to the Issuance of H Shares	Mgmt	For	For			
				Elect He Sheng as Director	Mgmt	For	For			
				Elect Wu Bing as Supervisor	Mgmt	For	For			
				Approve Authorisation for Issuance of new H shares	Mgmt	For	For			
				Approve Minutes of Meeting	Mgmt	For	For			
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against			
				Elect Director	Mgmt	For	Against			
				Amend Article 7 of Bylaws	Mgmt	For	Against			
Approve Incorporation of a Financial Entity to the Financial Group	Mgmt	For	Against							
Approve Modifications of Sole Responsibility Agreement	Mgmt	For	Against							
Belle International Holdings Ltd	1880	G09702104	28-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For			
				Approve Final Dividend	Mgmt	For	For			
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against			
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For			
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For			
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against			
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For			
				Elect Ho Kwok Wah, George as Director	Mgmt	For	For			
				Elect Sheng Baijiao as Director	Mgmt	For	For			
				Elect Tang Wai Lam as Director	Mgmt	For	For			
				Elect Tang Yiu as Director	Mgmt	For	For			
				Elect Yu Wu as Director	Mgmt	For	For			

## Voting Summary July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Bematech S.A.	BEMA3	P1644P107	03-Sep-15	Approve Merger Agreement between the Company and Totvs S.A.	Mgmt	For	For
				Approve Merger of the Company with Totvs S.A.	Mgmt	For	For
				Authorize Company's Management to Subscribe to Shares in Connection with the Transaction	Mgmt	For	For
Betfair Group plc	BET		09-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Mark Brooker as Director	Mgmt	For	For
				Reappoint KPMG LLP as Auditors	Mgmt	For	For
				Re-elect Alexander Gersh as Director	Mgmt	For	For
				Re-elect Breon Corcoran as Director	Mgmt	For	For
				Re-elect Gerald Corbett as Director	Mgmt	For	For
				Re-elect Ian Dyson as Director	Mgmt	For	For
				Re-elect Leo Quinn as Director	Mgmt	For	For
Re-elect Peter Jackson as Director	Mgmt	For	For				
Re-elect Peter Rigby as Director	Mgmt	For	For				
Re-elect Zillah Byng-Maddick as Director	Mgmt	For	For				
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	21-Sep-15	Approve Dividend of NIS 933 Million in the Aggregate	Mgmt	For	For
BGP Holdings Plc			30-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
Bharti Airtel Ltd.	532454	Y0885K108	21-Aug-15	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve S. R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect S. Priyadarshi as Independent Director	Mgmt	For	For
				Elect T.Y. Choo as Director	Mgmt	For	For
				Accept Audit Report	Mgmt	For	For
				Accept Board Report	Mgmt	For	For
Bossa Ticaret ve Sanayi Isletmeleri TAS	BOSSA	M20310104	29-Jul-15	Accept Financial Statements	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Director Remuneration	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Approve the Annulment of Warrants Provided to Banks and Approve Granting of Warrants to Turkiye Is Bankasi AS	Mgmt	For	Against
				Approve the Upper Limit of the Donations for 2015	Mgmt	For	Against
				Close Meeting	Mgmt		
				Elect Directors	Mgmt	For	Against
				Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
				Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
				Ratify External Auditors	Mgmt	For	For
				Receive Information on Charitable Donations	Mgmt		
				Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
				Receive Information on the Application of Code numbered 6552	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Elect N.N. Wadia as Director	Mgmt	For	For
BT Group plc	BT.A	G16612106	15-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Isabel Hudson as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Gavin Patterson as Director	Mgmt	For	For
Re-elect Iain Conn as Director	Mgmt	For	For				

**Voting Summary**  
**July 1 to September 30, 2015**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Burberry Group plc	BRBY	G1699R107	16-Jul-15	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
				Re-elect Karen Richardson as Director	Mgmt	For	For
				Re-elect Nick Rose as Director	Mgmt	For	For
				Re-elect Phil Hodgkinson as Director	Mgmt	For	For
				Re-elect Sir Michael Rake as Director	Mgmt	For	For
				Re-elect Tony Ball as Director	Mgmt	For	For
				Re-elect Tony Chanmugam as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Carolyn McCall as Director	Mgmt	For	For
				Elect Fabiola Arredondo as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Re-elect Carol Fairweather as Director	Mgmt	For	For				
Re-elect Christopher Bailey as Director	Mgmt	For	For				
Re-elect David Tyler as Director	Mgmt	For	For				
Re-elect Ian Carter as Director	Mgmt	For	For				
Re-elect Jeremy Darroch as Director	Mgmt	For	For				
Re-elect John Smith as Director	Mgmt	For	For				
Re-elect Matthew Key as Director	Mgmt	For	For				
Re-elect Philip Bowman as Director	Mgmt	For	For				
Re-elect Sir John Peace as Director	Mgmt	For	For				
Re-elect Stephanie George as Director	Mgmt	For	For				
C C Land Holdings Ltd.	1224	G1985B113	10-Jul-15	Approve Disposal and Related Transactions	Mgmt	For	For
Cable & Wireless Communications plc	CWC	G17416127	21-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Barbara Thoralfsson as Director	Mgmt	For	For
				Elect Brendan Paddick as Director	Mgmt	For	For
				Elect John Risley as Director	Mgmt	For	For
				Elect Thad York as Director	Mgmt	For	For
				Reappoint KPMG LLP as Auditors	Mgmt	For	For
				Re-elect Alison Platt as Director	Mgmt	For	For
				Re-elect Ian Tyler as Director	Mgmt	For	For
				Re-elect Mark Hamlin as Director	Mgmt	For	For
				Re-elect Perley McBride as Director	Mgmt	For	For
				Re-elect Phil Bentley as Director	Mgmt	For	For
				Re-elect Simon Ball as Director	Mgmt	For	For
				Re-elect Sir Richard Laphorne as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Approve Remuneration of Cost Auditors	Mgmt	For	For				
Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	For				
Elect M. Ashar as Director	Mgmt	For	For				
Elect T. Jain as Director	Mgmt	For	For				
Catamaran Corporation	CTRX	148887102	14-Jul-15	Adjourn Meeting	Mgmt	For	Against
				Advisory Vote on Golden Parachutes	Mgmt	For	Against
				Approve Plan of Arrangement	Mgmt	For	For
CCR S.A.	CCRO3	P1413U105	21-Jul-15	Elect Directors	Mgmt	For	Against
CECEP Costin New Materials Group Limited	2228	P1413U105	07-Aug-15	Approve Bonus Issue	Mgmt	For	For
				Approve Increase in Authorized Share Capital	Mgmt	For	For
				Elect Ma Yun as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
				Elect Wang Li as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
			31-Aug-15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Celesio AG	CLS1	D1497R112	11-Aug-15	Approve Allocation of Income and Dividends of EUR 0.83 per Share for Fiscal 2014 and EUR 0.21 per Share for Abbreviated Fiscal 2015	Mgmt	For	For
				Approve Creation of EUR 130.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
				Approve Discharge of Management Board for Abbreviated Fiscal 2015 (Jan. 1 to March 31)	Mgmt	For	For
				Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
				Approve Discharge of Supervisory Board for Abbreviated Fiscal 2015 (Jan. 1 to March 31)	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
				Approve Special Audit Re: Delisting of Company Shares	SH	Against	Against
				Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Mgmt	For	Against
				Elect James Beer to the Supervisory Board	Mgmt	For	Against
				Enforce Compensation Claims Against The Management Board	SH	Against	Against
				Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015/2016	Mgmt	For	For
				Receive Financial Statements and Statutory Reports for Abbreviated Fiscal 2015 (Non-Voting)	Mgmt		
				Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
				CESC Limited	500084	Y12652189	31-Jul-15
Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For				
Approve Dividend Payment	Mgmt	For	For				
Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
Approve Pledging of Assets for Debt	Mgmt	For	For				
Approve Remuneration of Cost Auditors	Mgmt	For	Against				
Approve Revision of Remuneration of A. Basu, Managing Director	Mgmt	For	For				
Elect A. Basu as Director	Mgmt	For	For				
Elect K. Jairaj as Independent Director	Mgmt	For	For				
Elect P. Chaudhuri as Independent Director	Mgmt	For	For				
Chennai Petroleum Corp. Ltd.	500110		07-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Elect G. Roy as Director	Mgmt	For	For
				Elect P. Devi as Director	Mgmt	For	Against
				Elect S. K. Prasad as Director	Mgmt	For	Against
				Elect S. Singh as Director	Mgmt	For	Against
				Elect S. Venkataramana as Director	Mgmt	For	Against
				Elect U. V. Ramana as Director	Mgmt	For	Against
				Take Note of Erosion of More Than 50 Percent of the Company's Net Worth	Mgmt	For	For
				China Merchants Bank Co Ltd	600036	Y14896107	25-Sep-15
Approve Revision of the Connected Issue Relating to the Private Placement of A Shares	Mgmt	For	Against				
Elect Fu Junyuan as Supervisor	SH	None	For				
Elect Zhang Feng as Director	Mgmt	For	For				
China Resources Enterprise, Ltd.	291	Y15037107	03-Aug-15	Elect Zhu Liwei, Eric as Director	SH	None	For
				Approve Capital Reduction	Mgmt	For	For
China Vanke Co., Ltd.	2	Y77421116	31-Aug-15	Approve Sale and Purchase Agreement	Mgmt	For	For
				Approve Method of Share Repurchase	Mgmt	For	For
ChipMOS TECHNOLOGIES (Bermuda) LTD.	IMOS	G2110R106	28-Aug-15	Approve Period of Share Repurchase	Mgmt	For	For
				Approve Price Range of the Share Repurchase	Mgmt	For	For
				Approve Repurchase of Issued A Share Capital	Mgmt	For	For
				Approve Resolution Validity Period	Mgmt	For	For
				Approve Total Proceeds of the Share Repurchase and the Source of Funding	Mgmt	For	For
				Approve Type, Quantity and Proportion to the Total Share Capital	Mgmt	For	For
				Authorize Board to Handle All Matters Related to the Repurchase of Issued A Share Capital	Mgmt	For	For
				Appoint PricewaterhouseCoopers, Taiwan as Auditors	Mgmt	For	For
				Reelect Hsing-Ti Tuan as Director	Mgmt	For	For
				Reelect Shou-Kang Chen as Director	Mgmt	For	For
Chuang's China Investments Ltd	298	G2122W101	31-Aug-15	Reelect Yeong-Her Wang as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
CIECH SA	CIE	X14305100	26-Aug-15	Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Elect Albert Chuang Ka Pun as Director	Mgmt	For	For
				Elect Ann Li Mee Sum as Director	Mgmt	For	For
				Elect Peter Lo Wing Cheung as Director	Mgmt	For	For
				Other Business	Mgmt	For	Against
CIECH SA	CIE	X14305100	26-Aug-15	Acknowledge Proper Convening of Meeting	Mgmt		
				Approve Agenda of Meeting	Mgmt	For	For
				Close Meeting	Mgmt		
				Elect Meeting Chairman	Mgmt	For	For

## Voting Summary July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
CITIC Securities Co., Ltd.	600030	Y1639N109	25-Aug-15	Elect Supervisory Board Member	SH	None	Against				
				Open Meeting	Mgmt	For	Against				
				Approve Accumulated Profits in Relation to the Issuance of New H Shares	Mgmt	For	Against				
				Approve Class of Shares to be Issued in Relation to the Issuance of New H Shares	Mgmt	For	Against				
				Approve Issue Method in Relation to the Issuance of New H Shares	Mgmt	For	Against				
				Approve Issue Price in Relation to the Issuance of New H Shares	Mgmt	For	Against				
				Approve Issue Time in Relation to the Issuance of New H Shares	Mgmt	For	Against				
				Approve Number of Shares to be Issued in Relation to the Issuance of New H Shares	Mgmt	For	Against				
				Approve Resolution Validity Period in Relation to the Issuance of New H Shares	Mgmt	For	Against				
				Approve Subscription Method in Relation to the Issuance of New H Shares	Mgmt	For	Against				
				Approve Target Subscribers in Relation to the Issuance of New H Shares	Mgmt	For	Against				
				Approve Use of Proceeds in Relation to the Issuance of New H Shares	Mgmt	For	Against				
				Authorize Board to Deal with All Matters in Relation to the Issuance of New H Shares	Mgmt	For	Against				
				Authorize Board to Handle Relevant Matters in Relation to Amendments to the Articles of Association	Mgmt	For	Against				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against				
				Compagnie Financiere Richemont SA	CFR	H25662158	16-Sep-15	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Mgmt	For	For
Appoint The Duke of Wellington as Member of the Compensation Committee	Mgmt	For	Against								
Appoint Yves-Andre Istel as Member of the Compensation Committee	Mgmt	For	For								
Approve Allocation of Income and Dividends of CHF 1.60 per Registered A Share and of CHF 0.16 per Bearer B Share	Mgmt	For	For								
Approve Discharge of Board of Directors	Mgmt	For	For								
Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	Mgmt	For	Against								
Approve Maximum Remuneration of Board of Directors in the Amount of CHF 10.3 Million	Mgmt	For	For								
Approve Variable Remuneration of Executive Committee in the Amount of CHF 23.7 Million	Mgmt	For	For								
Designate Francois Demierre Morand as Independent Proxy	Mgmt	For	For								
Elect Alain Dominique Perrin as Director	Mgmt	For	Against								
Elect Alan Quasha as Director	Mgmt	For	For								
Elect Bernard Fornas as Director	Mgmt	For	For								
Elect Gary Saage as Director	Mgmt	For	Against								
Elect Guillaume Pictet as Director	Mgmt	For	For								
Elect Jan Rupert as Director	Mgmt	For	Against								
Elect Jean-Blaise Eckert as Director	Mgmt	For	Against								
Elect Johann Rupert as Director	Mgmt	For	Against								
Elect Josua Malherbe as Director	Mgmt	For	Against								
Elect Juergen Schrempf as Director	Mgmt	For	Against								
Elect Lord Renwick of Clifton as Director	Mgmt	For	For								
Elect Maria Ramos as Director	Mgmt	For	For								
Elect Norbert Platt as Director	Mgmt	For	Against								
Elect Richard Lepeu as Director	Mgmt	For	For								
Elect Ruggero Magnoni as Director	Mgmt	For	Against								
Elect Simon Murray as Director	Mgmt	For	For								
Elect The Duke of Wellington as Director	Mgmt	For	Against								
Elect Yves-Andre Istel as Director	Mgmt	For	For								
Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For								
Transact Other Business (Voting)	Mgmt	For	Against								
Amend Article 4	Mgmt	For	For								
Companhia de Saneamento de Minas Gerais (COPASA)	CSMG3	P28269101	01-Jul-15					Authorize Issuance of Debentures	Mgmt	For	For
								Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
ConAgra Foods, Inc.	CAG	205887102	25-Sep-15					Elect Director Andrew J. Schindler	Mgmt	For	For
				Elect Director Bradley A. Alford	Mgmt	For	For				
				Elect Director Joie A. Gregor	Mgmt	For	For				
				Elect Director Rajive Johri	Mgmt	For	For				
				Elect Director Richard H. Lenny	Mgmt	For	For				
				Elect Director Ruth Ann Marshall	Mgmt	For	For				
				Elect Director Sean M. Connolly	Mgmt	For	For				
				Elect Director Stephen G. Butler	Mgmt	For	For				
				Elect Director Steven F. Goldstone	Mgmt	For	For				
				Elect Director Thomas K. Brown	Mgmt	For	For				
				Elect Director Timothy R. McLevish	Mgmt	For	For				
				Elect Director W.G. Jurgensen	Mgmt	For	For				
				Ratify KPMG LLP as Auditors	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve Dividend Payment	Mgmt	For	For								
Approve Remuneration of Cost Auditors	Mgmt	For	For								
Elect M.M. Venkatachalam as Director	Mgmt	For	Against								
Coromandel International Ltd.	506395	Y1754W132	27-Jul-15	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Dividend Payment	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Elect M.M. Venkatachalam as Director	Mgmt	For	Against				

## Voting Summary July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Dassault Systemes	DSY	F2457H100	04-Sep-15	Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
DCC plc	DCC	G2689P101	17-Jul-15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Amend Memorandum of Association	Mgmt	For	For
				Appoint KPMG as Auditors	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Shares	Mgmt	For	For
				Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect David Jukes as Director	Mgmt	For	For
				Re-elect David Byrne as Director	Mgmt	For	For
				Re-elect Donal Murphy as Director	Mgmt	For	For
				Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
				Re-elect Jane Lodge as Director	Mgmt	For	For
				Re-elect John Moloney as Director	Mgmt	For	For
				Re-elect Leslie Van de Walle as Director	Mgmt	For	For
Re-elect Pamela Kirby as Director	Mgmt	For	For				
Re-elect Roisin Brennan as Director	Mgmt	For	For				
Re-elect Tommy Breen as Director	Mgmt	For	For				
DCM Shriram Ltd	523367	Y2023T132	18-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Acceptance of Deposits from Members and Public	Mgmt	For	Against
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Final Dividend and Note the Payment of Interim Dividend	Mgmt	For	For
				Approve Keeping of Register of Members and Other Related Documents at the Company's Registrar and Share Transfer Agents	Mgmt	For	For
				Approve Reappointment and Remuneration of A.S. Shriram as Managing Director	Mgmt	For	Against
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Revision in the Remuneration of Aditya A. Shriram, Sr. Vice President	Mgmt	For	For
				Approve Revision in the Remuneration of Anand A. Shriram, General Manager	Mgmt	For	For
				Elect A.S. Shriram as Director	Mgmt	For	For
				Elect R. Nirula as Director	Mgmt	For	For
Deepak Fertilizers and Petrochemicals Corporation Limited	500645	Y2025D119	05-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Issuance of Bonds/Debentures	Mgmt	For	For
				Elect P. Bhattacharyya as Director	Mgmt	For	For
				Elect R. A. Shah as Director	Mgmt	For	Against
Diageo plc	DGE	G42089113	23-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Re-elect Alan Stewart as Director	Mgmt	For	For
				Re-elect Betsy Holden as Director	Mgmt	For	For
				Re-elect Deirdre Mahlan as Director	Mgmt	For	For
				Re-elect Dr Franz Humer as Director	Mgmt	For	For
				Re-elect Ho KwonPing as Director	Mgmt	For	For
				Re-elect Ivan Menezes as Director	Mgmt	For	For
				Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
				Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
				Re-elect Peggy Bruzelius as Director	Mgmt	For	For
				Re-elect Philip Scott as Director	Mgmt	For	For
Dish TV India Ltd.	532839	Y2076S114	29-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	Against
				Approve Reappointment and Remuneration of J. L. Goel as Managing Director	Mgmt	For	For



## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Revision in the Terms of Appointment and Remuneration of G. Goel, Executive Vice President-Business Development and Strategy	Mgmt	For	For
				Approve Walker Chandio & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect R. Aggarwal as Independent Director	Mgmt	For	For
				Reelect A. M. Kuriem as Director	Mgmt	For	For
Dixons Carphone Plc	DC.	G5344S105	10-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Andrea Gisle Joosen as Director	Mgmt	For	For
				Elect Graham Stapleton as Director	Mgmt	For	For
				Elect Humphrey Singer as Director	Mgmt	For	For
				Elect Jock Lennox as Director	Mgmt	For	For
				Elect Katie Bickerstaffe as Director	Mgmt	For	For
				Elect Sebastian James as Director	Mgmt	For	For
				Elect Tim How as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Re-elect Andrew Harrison as Director	Mgmt	For	For
				Re-elect Baroness Morgan of Huyton as Director	Mgmt	For	For
				Re-elect Gerry Murphy as Director	Mgmt	For	Against
				Re-elect John Gildersleeve as Director	Mgmt	For	For
				Re-elect Roger Taylor as Director	Mgmt	For	Against
				Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
Dominion Diamond Corp.	DDC	257287102	15-Jul-15	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Chuck Strahl	Mgmt	For	For
				Elect Director Daniel Jarvis	Mgmt	For	For
				Elect Director Fiona Perrott-Humphrey	Mgmt	For	For
				Elect Director Graham G. Clow	Mgmt	For	For
				Elect Director Manuel Lino Silva de Sousa-Oliveira	Mgmt	For	For
				Elect Director Robert A. Gannicott	Mgmt	For	For
				Elect Director Tom Kenny	Mgmt	For	For
E.I.D. Parry (India) Ltd.	500125	Y67828148	04-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Interim Dividend and Declare Final Dividend	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Elect V. Ravichandran as Director	Mgmt	For	For
Elecon Engineering Co Ltd	505700	Y2270P130	14-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Approve Related Party Transactions	Mgmt	For	Against
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Thacker Butala Desai as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect P.M. Patel as Director	Mgmt	For	For
				Elect S.V. Ambani as Independent Director	Mgmt	For	For
Electronic Arts Inc.	EA	285512109	14-Aug-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Andrew Wilson	Mgmt	For	For
				Elect Director Denise F. Warren	Mgmt	For	For
				Elect Director Jay C. Hoag	Mgmt	For	For
				Elect Director Jeffrey T. Huber	Mgmt	For	For
				Elect Director Lawrence F. Probst, III	Mgmt	For	For
				Elect Director Leonard S. Coleman	Mgmt	For	For
				Elect Director Luis A. Ubinas	Mgmt	For	For
				Elect Director Richard A. Simonson	Mgmt	For	For
				Elect Director Vivek Paul	Mgmt	For	For
				Proxy Access	SH	Against	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
EnerSys	ENS	29275Y102	30-Jul-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	For

## Voting Summary July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Eros International Media Ltd.	533261		03-Sep-15	Elect Director Arthur T. Katsaros	Mgmt	For	For
				Elect Director Hwan-yoon F. Chung	Mgmt	For	For
				Elect Director Robert Magnus	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
				Approve Reappointment and Remuneration of J. Deshpande as Executive Director	Mgmt	For	For
				Approve Reappointment and Remuneration of S. Lulla as Executive Vice Chairman and Managing Director	Mgmt	For	For
				Approve Related Party Transaction	Mgmt	For	For
				Approve Walker Chandio & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Evertz Technologies Ltd.	ET	30041N107	09-Sep-15	Elect J. Deshpande as Director	Mgmt	For	For
				Elect R. Sood as Independent Director	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Christopher M. Colclough	Mgmt	For	For
				Elect Director Douglas A. DeBruin	Mgmt	For	For
				Elect Director Ian L. McWalter	Mgmt	For	For
				Elect Director Romolo Magarelli	Mgmt	For	For
				Elect Director Thomas V. Pistor	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Co-Investment Plan	Mgmt	For	For
Experian plc	EXPN	G32655105	22-Jul-15	Approve Free Share Plan	Mgmt	For	For
				Approve Performance Share Plan	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Abstain
				Approve Share Option Plan	Mgmt	For	For
				Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For
				Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	Against
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Elect Kerry Williams as Director	Mgmt	For	For
				Elect Lloyd Pitchford as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Brian Cassin as Director	Mgmt	For	For
				Re-elect Deirdre Mahlan as Director	Mgmt	For	For
				Re-elect Don Robert as Director	Mgmt	For	For
				Re-elect Fabiola Arredondo as Director	Mgmt	For	For
				Re-elect George Rose as Director	Mgmt	For	For
				Re-elect Jan Babiak as Director	Mgmt	For	For
				Re-elect Judith Spriesser as Director	Mgmt	For	For
				Re-elect Paul Walker as Director	Mgmt	For	For
				Re-elect Roger Davis as Director	Mgmt	For	For
				Fairfax Financial Holdings Limited	FFH	303901102	24-Aug-15
FIE	D2617N114	09-Jul-15	Amend Articles Re: Bundesanzeiger		Mgmt	For	For
Fielmann AG				Approve Affiliation Agreements with Subsidiary Fielmann Verwaltungs- und Beteiligungs GmbH	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
				Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
				Approve Remuneration of Supervisory Board	Mgmt	For	For
				Elect Mark K. Binz, Anton-Wolfgang von Faber-Castell, Hans-Georg Frey, Carolina Mueller-Moehl, Hans Joachim Oltersdorf, Marie-Christine Ostermann, Pier Paolo Righi and Julia Woehke to the Supervisory Board (Bundled)	Mgmt	For	For
				Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For
				Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Anil S. Gupta & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Fiem Industries Ltd	532768	Y2482S104	25-Sep-15	Approve Dividend Payment	Mgmt	For	For
				Approve Reappointment and Remuneration of J. K. Jain as Managing Director	Mgmt	For	For
				Approve Reappointment and Remuneration of R. Jain as Executive Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Revision in the Remuneration of A. Jain, Executive Director	Mgmt	For	For
				Approve Revision in the Remuneration of J. S. S. Rao, Executive Director	Mgmt	For	For
				Approve Revision in the Remuneration of K. R. Yadav, Executive Director	Mgmt	For	For
				Approve Revision in the Remuneration of S. Jain, Executive Director	Mgmt	For	For
				Reelect A. Jain as Director	Mgmt	For	For

## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Financial Technologies (India) Ltd.	526881	Y24945118	30-Aug-15	Reelect S. Jain as Director	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Appointment and Remuneration of J. Sonagara as Executive Director	Mgmt	For	Against
				Approve Appointment and Remuneration of P. Desai as Managing Director and CEO	Mgmt	For	Against
				Approve Appointment and Remuneration of R. Mehta as Executive Director	Mgmt	For	Against
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
				Approve Investment in Subsidiary	Mgmt	For	For
				Approve Related Party Transaction	Mgmt	For	Against
				Approve Remuneration to Managing Director of Atom Technologies Ltd., a Subsidiary	Mgmt	For	Against
				Approve Remuneration to Managing Director of Tickerplant Ltd., a Subsidiary	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	Against
				Approve Sharp & Tannan Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	For
				Elect A. Singhvi as Director	Mgmt	For	For
				Elect B. Desai as Director	Mgmt	For	For
				Elect M. Mehta as Director	Mgmt	For	For
				Elect N. Dutt as Independent Director	Mgmt	For	For
				Elect S. Shah as Director	Mgmt	For	For
Firstsource Solutions Ltd	532809	Y25655104	03-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect G. Koshie as Independent Director	Mgmt	For	For
				Elect P.K. Khaitan as Director	Mgmt	For	For
				Elect S. Talukdar as Director	Mgmt	For	For
				Elect V.K. Sharma as Independent Director	Mgmt	For	For
FLEXTRONICS INTERNATIONAL LTD.	FLEX	Y2573F102	23-Sep-15	Approve Pledging of Assets for Debt	Mgmt	For	For
			20-Aug-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Issuance of Shares without Preemptive Rights	Mgmt	For	Against
				Approve Reappointment of Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Reappoint Lawrence A. Zimmerman as Director	Mgmt	For	For
Gabriel India Limited	505714	Y2677A132	30-Jul-15	Reelect Lay Koon Tan as Director	Mgmt	For	For
				Reelect William D. Watkins as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of R. Philip	Mgmt	For	For
Garware-Wall Ropes Limited	509557	Y2682A119	02-Sep-15	Elect A. Anand as Director	Mgmt	For	For
				Elect A. Khosla as Independent Director	Mgmt	For	For
				Elect A. Vij as Independent Director	Mgmt	For	For
				Elect P. Sen as Independent Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
Genting Malaysia Berhad	GENM	Y7368M113	02-Jul-15	Approve Mandate for the Disposal by Resorts World Ltd., an Indirect Wholly-Owned Subsidiary of the Company, of the 17.81 Percent of the Issued and Paid-Up Share Capital of Genting Hong Kong Limited	Mgmt	For	For
				Approve Appointment and Remuneration of M. Parpia as Managing Director & CEO	Mgmt	For	For
				Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Elect K.A. Palia as Director	Mgmt	For	For
				Elect M. Dulude as Independent Director	Mgmt	For	For
Geometric Limited	532312	Y3690Q138	27-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Appointment and Remuneration of M. Parpia as Managing Director & CEO	Mgmt	For	For
				Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Elect K.A. Palia as Director	Mgmt	For	For
				Elect M. Dulude as Independent Director	Mgmt	For	For
GHCL Ltd.	500171	Y29443119	23-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Appointment and Remuneration of N. Dalmia as Executive of an Overseas Subsidiary of the Company	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Approve GHCL Limited Employees' Stock Option Scheme - 2015 (GHCL ESOS 2015) and Stock Option Plan Grants under the GHCL ESOS 2015	Mgmt	For	Against
				Approve Jayantilal Thakkar & Co. and Rahul Gautam Divan & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Stock Option Plan Grants to Employees of the Subsidiary/Associate Companies	Mgmt	For	Against
Golden Meditech Holdings Ltd	801	G39580108	31-Jul-15	Elect K.C. Jani as Independent Director	Mgmt	For	For
				Elect N. Dalmia as Director	Mgmt	For	Against
				Elect R. Chopra as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For

## Voting Summary July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Increase in Authorized Share Capital	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Elect Daniel Foa as Director	Mgmt	For	For
				Elect Gao Yue as Director	Mgmt	For	For
				Elect Gu Qiao as Director	Mgmt	For	For
				Elect Kong Kam Yu as Director	Mgmt	For	For
				Elect Yu Kwok Kuen, Harry as Director	Mgmt	For	For
			17-Sep-15	Approve Open Offer	Mgmt	For	For
				Approve Underwriting Agreement and Related Transactions	Mgmt	For	For
				Approve Whitewash Waiver	Mgmt	For	For
Guangdong Investment Ltd.	270	Y2929L100	29-Sep-15	Approve Acquisitions, Sale and Purchase Agreements and Related Transactions	Mgmt	For	For
Guangdong Provincial Expressway Development Co., Ltd.	429	Y29303107	14-Sep-15	Approve Amendments to Articles of Association	Mgmt	For	For
				Approve Amount of Raised Funds and Issue Size	Mgmt	For	Against
				Approve Attribution of Profit and Loss During the Transition Period	Mgmt	For	Against
				Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
				Approve Cash Consideration	Mgmt	For	Against
				Approve Company's Eligibility for Asset Purchase by Cash Payment and Issuance of New Shares to Specific Parties as well as Raising Supporting Funds	Mgmt	For	Against
				Approve Contractual Obligations for the Transfer of the Underlying Asset Ownership	Mgmt	For	Against
				Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	Against
				Approve Exemption from the Tender Offer Obligation by Guangdong Communication Group Co., Ltd., Guangdong Provincial Highway Construction Co., Ltd. and Guangdong Provincial Expressway Co., Ltd.	Mgmt	For	Against
				Approve Intended Usage of Raised Funds	Mgmt	For	Against
				Approve Issue Manner	Mgmt	For	Against
				Approve Issue Size	Mgmt	For	Against
				Approve Liability for Breach of Contract	Mgmt	For	Against
				Approve Listing Exchange	Mgmt	For	Against
				Approve Lock-up Period Arrangement	Mgmt	For	Against
				Approve Pricing Basis, Pricing Reference Date and Issue Price	Mgmt	For	Against
				Approve Relevant Audit Report, Profit Forecast Report and Asset Appraisal Report of the Transaction	Mgmt	For	Against
				Approve Report (Draft) on Company's Related Party Transaction Regarding Assets Purchase by Cash Payment and Issuance of New Shares as well as Raising Supporting Funds and Its Summary	Mgmt	For	Against
				Approve Resolution Validity Period	Mgmt	For	Against
				Approve Share Type and Par Value	Mgmt	For	Against
				Approve Shareholder Return Plan in the Next Three Years (2015-2017)	Mgmt	For	For
				Approve Shares Type and Par Value	Mgmt	For	Against
				Approve Signing of Asset Purchase by Cash Payment Agreement and Supplemental Agreement with Guangdong Provincial Highway Construction Co., Ltd.	Mgmt	For	Against
				Approve Signing of Asset Purchase by Issuance of New Shares Agreement and Supplemental Agreement with Guangdong Provincial Expressway Co., Ltd.	Mgmt	For	Against
				Approve Signing of Asset Purchase by Issuance of New Shares Agreement and Supplemental Agreement with Guangdong Provincial Highway Construction Co., Ltd.	Mgmt	For	Against
				Approve Signing of Conditional Share Subscription Agreement and Supplemental Agreement with GF Securities Co., Ltd.	Mgmt	For	Against
				Approve Signing of Conditional Share Subscription Agreement and Supplemental Agreement with Tibet Yingyue Investment Management Ltd.	Mgmt	For	Against
				Approve Signing of Conditional Share Subscription Agreement and Supplemental Agreement with Yadong Fuxing Yalian Investment Ltd.	Mgmt	For	Against
				Approve Signing of Profit Compensation Agreement with Guangdong Provincial Expressway Co., Ltd.	Mgmt	For	Against
				Approve Signing of Profit Compensation Agreement with Guangdong Provincial Highway Construction Co., Ltd.	Mgmt	For	Against
				Approve Staffing Arrangement	Mgmt	For	Against
				Approve Target Assets	Mgmt	For	Against
				Approve Target Subscribers and Subscription Method	Mgmt	For	Against
				Approve the Notion That This Transaction Constitute as Related-Party Transaction	Mgmt	For	Against
				Approve Transaction Counterparties	Mgmt	For	Against
				Approve Transaction Price	Mgmt	For	Against
Gujarat Alkalies & Chemicals Ltd.	530001		18-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Elect A. M. Tiwari as Director and Approve Appointment and Remuneration of A. M. Tiwari as Managing Director	Mgmt	For	For
				Elect J. N. Singh as Director	Mgmt	For	Against
				Elect P. S. Shroff as Independent Director	Mgmt	For	Against
				Elect R. I. Modi as Independent Director	Mgmt	For	For

## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Gujarat Industries Power Co., Ltd.	517300	Y2944H118	19-Sep-15	Reelect J. N. Godbole as Independent Director	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Dividend	Mgmt	For	For				
				Approve K.C. Mehta & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Payment of Special Pay to L. Chuaungo as Managing Director	Mgmt	For	For				
				Approve Related Party Transactions	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Elect A.N. Shah as Independent Director	Mgmt	For	For				
				Elect B.A. Prajapati as Independent Director	Mgmt	For	For				
				Elect K.M. Joshi as Independent Director	Mgmt	For	For				
				Elect P.K. Das as Independent Director	Mgmt	For	Against				
				Elect S. Chaudhuri as Independent Director	Mgmt	For	Against				
				Elect S. Mishra as Director and Approve Appointment and Remuneration of S. Mishra as Managing Director	Mgmt	For	For				
				Elect S.B. Dangayach as Independent Director	Mgmt	For	For				
				Reelect H.R. Brahmbhatt as Director	Mgmt	For	Against				
				Reelect S. Husain as Director	Mgmt	For	Against				
Gujarat State Fertilizers and Chemicals Ltd.	500690		16-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Appointment and Remuneration of S. K. Nanda as Chairman & Managing Director	Mgmt	For	For				
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
				Approve Dividend	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Elect A. Shah as Independent Director	Mgmt	For	Against				
				Elect D. C. Anjaria as Independent Director	Mgmt	For	Against				
				Elect G. Goradia as Independent Director	Mgmt	For	For				
				Elect J N Singh as Director	Mgmt	For	For				
				Elect V. Gandhi as Independent Director	Mgmt	For	Against				
				Elect V. Kapoor as Independent Director	Mgmt	For	Against				
				Haier Electronics Group Co Ltd	1169	G42313125	25-Aug-15	Approve Export Agreement, Export Cap and Related Transactions	Mgmt	For	For
Approve Logistics Services Agreement, Logistics Services Cap and Related Transactions	Mgmt	For	For								
Approve Materials Procurement Agreement, Materials Procurement Cap and Related Transactions	Mgmt	For	For								
Approve Products Procurement Agreement, Products Procurement Cap and Related Transactions	Mgmt	For	For								
Authorize Any Director to Do All Such Acts Necessary to Implement or Give Effect to the Agreements and All Related Transactions	Mgmt	For	For								
Adopt Share Option Scheme	Mgmt	For	Against								
Approve Adjustment to the Size of Proprietary Equity Investment of the Company	Mgmt	For	For								
Approve Approach of the Proposed Share Repurchase	Mgmt	For	For								
Haitong Securities Co., Ltd.	600837	Y7443K108	21-Sep-15	Approve Authorisations Regarding Share Repurchase	Mgmt	For	For				
				Approve Class, Number and Percentage of the Proposed Share Repurchase	Mgmt	For	For				
				Approve Employee Stock Ownership Plan	Mgmt	For	Against				
				Approve Price of the Proposed Share Repurchase	Mgmt	For	For				
				Approve Proposed Total Fund Amount and Source of Funding for the Share Repurchase	Mgmt	For	For				
				Approve Purpose of the Proposed Share Repurchase	Mgmt	For	For				
				Approve Time Limitation of the Share Repurchase	Mgmt	For	For				
				Approve Valid Period of the Resolution	Mgmt	For	For				
				Approve Valid Period of this Resolution	Mgmt	For	For				
				Elect Zheng Xiaoyun as Supervisor	Mgmt	For	For				
				Halma plc	HLMA	G42504103	23-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Amend Articles of Association	Mgmt	For	For
								Approve Executive Share Plan	Mgmt	For	For
								Approve Final Dividend	Mgmt	For	For
Approve Remuneration Policy	Mgmt	For	For								
Approve Remuneration Report	Mgmt	For	For								
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For								
Elect Roy Twite as Director	Mgmt	For	For								
Elect Tony Rice as Director	Mgmt	For	For								
Reappoint Deloitte LLP as Auditors	Mgmt	For	For								
Re-elect Adam Meyers as Director	Mgmt	For	For								
Re-elect Andrew Williams as Director	Mgmt	For	For								
Re-elect Daniela Barone Soares as Director	Mgmt	For	For								
Re-elect Jane Aikman as Director	Mgmt	For	For								
Re-elect Kevin Thompson as Director	Mgmt	For	For								
Re-elect Paul Walker as Director	Mgmt	For	For								
Harbin Electric Company Ltd.	1133	Y30683109	28-Aug-15	Authorize Board to Make Necessary Amendments to the Articles of Association	Mgmt	For	For				
				Authorize Repurchase of Issued H Share Capital	Mgmt	For	For				

**Voting Summary**  
**July 1 to September 30, 2015**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Himatsingka Seide Ltd.	514043	Y3196U138	15-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Appointment and Remuneration of J Poddar as Executive Director	Mgmt	For	Against				
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Dividend	Mgmt	For	For				
				Approve Increase in Borrowing Powers	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Elect B Desai as Independent Director	Mgmt	For	Against				
				Elect D J Thakkar as Independent Director	Mgmt	For	For				
				Elect K R S Murthy as Independent Director	Mgmt	For	For				
				Elect R Khaitan as Independent Director	Mgmt	For	For				
				Reelect A K Himatsingka as Director	Mgmt	For	Against				
				Approve Audited Accounts and Financial Reports of the Company for the Fiscal Year Ended December 31, 2014	Mgmt	For	For				
				Re-elect Yuan-Chuan Horng as Independent Director	Mgmt	For	For				
Hindustan Petroleum Corporation Ltd.	500104	Y3224R123	10-Sep-15	Transact Other Business	Mgmt	For	Against				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Dividend Payment	Mgmt	For	For				
				Approve Material Related Party Transactions	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Approve the Payment of INR 3,000,000 as Remuneration of Auditors for the Year 2015-16 and Authorize Board to Fix Remuneration of Auditors From Financial Year 2016-17 Onwards	Mgmt	For	For				
				Elect B. K. Namdeo as Director	Mgmt	For	Against				
				Elect K. V. Rao as Director	Mgmt	For	Against				
				Elect S. Poundrik as Director	Mgmt	For	Against				
				Elect Y. K. Gawali as Director	Mgmt	For	Against				
				HomeServe plc	HSV	G8291Z148	17-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Final Dividend	Mgmt	For	For
								Approve HomeServe Global Share Incentive Plan	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For								
Approve Special Dividend and Share Consolidation	Mgmt	For	For								
Approve UK Share Incentive Plan	Mgmt	For	For								
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For								
Reappoint Deloitte LLP as Auditors	Mgmt	For	For								
Re-elect Barry Gibson as Director	Mgmt	For	For								
Re-elect Ben Mingay as Director	Mgmt	For	For								
Re-elect Johnathan Ford as Director	Mgmt	For	For								
Re-elect Mark Morris as Director	Mgmt	For	For								
Re-elect Martin Bennett as Director	Mgmt	For	For								
Re-elect Richard Harpin as Director	Mgmt	For	For								
Re-elect Stella David as Director	Mgmt	For	For								
Housing Development Finance Corp. Ltd.	500010	Y37246157	28-Jul-15	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Amend Articles of Association to Reflect Changes in Capital	Mgmt	For	For				
				Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For	For				
				Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Related Party Transactions	Mgmt	For	For				
				Authorize Issuance of Non-Convertible Debentures and/or Other Hybrid Instruments	Mgmt	For	For				
				Authorize Issuance of Non-Convertible Debentures with Warrants to Qualified Institutional Buyers	Mgmt	For	For				
				Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	For				
				Elect D.S. Parekh as Director	Mgmt	For	Against				
				Increase Authorized Share Capital	Mgmt	For	For				
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Approve Final Dividend	Mgmt	For	For								
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
Approve Remuneration of Directors	Mgmt	For	For								
Elect Chew Hoe Soon as Director	Mgmt	For	For								
Elect Chew Po Sim as Director	Mgmt	For	For								
Elect Tan Bing Hua as Director	Mgmt	For	For								
Elect Ting Chew Peh as Director	Mgmt	For	For								
Huabao International Holdings Limited	336	G4639H122	06-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For				

## Voting Summary July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
ICAP plc	IAP	G46981117	15-Jul-15	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Elect Ding Ningning as Director	Mgmt	For	For
				Elect Wang Guang Yu as Director	Mgmt	For	For
				Elect Wu Chi Keung as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Deferred Share Bonus Plan	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Performance Share Plan	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Against
				Approve Remuneration Report	Mgmt	For	Against
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Charles Gregson as Director	Mgmt	For	For
				Re-elect Diane Schueneman as Director	Mgmt	For	For
				Re-elect Ivan Ritossa as Director	Mgmt	For	For
Re-elect John Sievwright as Director	Mgmt	For	For				
Re-elect Michael Spencer as Director	Mgmt	For	For				
Re-elect Robert Standing as Director	Mgmt	For	For				
IDFC Ltd	532659	Y40805114	30-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
				Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Dividend Payment	Mgmt	For	For
				Authorize Issuance of Non-Convertible Securities	Mgmt	For	For
				Elect J.D. Silva as Director	Mgmt	For	Against
Industria de Diseno Textil (INDITEX)	ITX	E6282J109	14-Jul-15	Elect V. Rai as Independent Director	Mgmt	For	For
				Advisory Vote on Remuneration Policy Report	Mgmt	For	For
				Amend Articles and Approve Restated General Meeting Regulations	Mgmt	For	Against
				Amend Articles Re: Denomination, Purpose, Registered Office and Duration	Mgmt	For	For
				Amend Articles Re: Fiscal Year, Annual Accounts, Allocation of Income, Dissolution and Liquidation	Mgmt	For	For
				Amend Articles Re: Governing Bodies	Mgmt	For	Against
				Amend Articles Re: Share Capital	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Restated Articles of Association	Mgmt	For	Against
				Approve Standalone Financial Statements	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Elect José Luis Durán Schulz as Director	Mgmt	For	For
				Receive Amendments to Board of Directors Regulations	Mgmt	For	For
				Reelect Amancio Ortega Gaona as Director	Mgmt	For	Against
				Reelect Emilio Saracho Rodríguez de Torres as Director	Mgmt	For	For
				Reelect Pablo Isla Álvarez de Tejera as Director	Mgmt	For	Against
				Renew Appointment of Deloitte as Auditor	Mgmt	For	For
				Infinite Computer Solutions (India) Ltd.	533154		30-Sep-15
Approve Amit Ray & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Elect A.K. Garg as Independent Director	Mgmt	For	For				
Elect S. Dikshit as Independent Director	Mgmt	For	For				
Reelect S. Govil as Director	Mgmt	For	Against				
Integrated Device Technology, Inc.	IDTI	458118106	22-Sep-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Elect Director Gordon Parnell	Mgmt	For	For
				Elect Director Gregory L. Waters	Mgmt	For	For
				Elect Director John Schofield	Mgmt	For	For
				Elect Director Ken Kannappan	Mgmt	For	For
				Elect Director Norman Taffe	Mgmt	For	For
				Elect Director Robert Rango	Mgmt	For	For
				Elect Director Umesh Padval	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Acquisition of Shares in Intellect Polaris Design LLC, USA from Polaris Consulting & Services Limited, India	Mgmt	For	Against
				Approve S.R.Batilboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Elect A.K. Verma as Director and Approve Appointment and Remuneration of A.K. Verma as Executive Director	Mgmt	For	Against				
J Sainsbury plc	SBRY	G77732173	08-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Amend Articles of Association	Mgmt	For	For
				Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect David Keens as Director	Mgmt	For	For
				Re-elect David Tyler as Director	Mgmt	For	For
				Re-elect Jean Tomlin as Director	Mgmt	For	For
				Re-elect John McAdam as Director	Mgmt	For	For
				Re-elect John Rogers as Director	Mgmt	For	For
				Re-elect Mary Harris as Director	Mgmt	For	For
				Re-elect Matt Brittin as Director	Mgmt	For	For
				Re-elect Mike Coupe as Director	Mgmt	For	For
				Re-elect Susan Rice as Director	Mgmt	For	For
Jagran Prakashan Ltd.	532705	Y42140114	30-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Reappointment and Remuneration of B. Gupta as Executive President (Advertisement)	Mgmt	For	For
				Approve Reappointment and Remuneration of D. Gupta as Executive President (Product Sales and Marketing)	Mgmt	For	For
				Approve Reappointment and Remuneration of Sameer Gupta as Executive President (Accounts)	Mgmt	For	For
				Approve Reappointment and Remuneration of Sandeep Gupta as Executive President (Technical)	Mgmt	For	For
				Approve Reappointment and Remuneration of T. Gupta as Executive President (Commercial)	Mgmt	For	For
				Reelect D M Gupta as Director	Mgmt	For	For
				Reelect S M Gupta as Director	Mgmt	For	Against
Jaks Resources Berhad	JAKS	Y4255M108	15-Sep-15	Approve Proposed Joint Venture between JAKS Power Holding Limited (a Wholly-Owned Subsidiary of the Company) and China Power Engineering Consulting Group Co., Ltd.	Mgmt	For	For
Jindal Poly Films Ltd.	500227	Y4442M110	29-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Appointment and Remuneration of S. D. Gosavi as Executive Director	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Approve Kanodia Sanyal & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Revision in the Remuneration of S. Mittal, Executive Director	Mgmt	For	For
				Elect S. D. Gosavi as Director	Mgmt	For	For
				Reelect S. Mittal as Director	Mgmt	For	Against
JM Financial Ltd	523405	Y44462110	30-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Approve Khimji Kunverji & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Related Party Transactions with Astute Investments	Mgmt	For	For
				Approve Related Party Transactions with JM Financial Asset Management Limited	Mgmt	For	Against
				Approve Related Party Transactions with JM Financial Asset Reconstruction Company Private Limited	Mgmt	For	Against
				Approve Related Party Transactions with JM Financial Credit Solutions Limited	Mgmt	For	Against
				Approve Related Party Transactions with JM Financial Products Limited	Mgmt	For	For
				Approve Related Party Transactions with JM Financial Services Limited	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Elect J.M. Panda as Independent Director	Mgmt	For	For
				Elect N. Kampani as Director	Mgmt	For	For
K.P.R. MILL LTD	532889	Y4964Y104	25-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Appointment and Remuneration of C. R. Anandakrishnan as Executive Director	Mgmt	For	For
				Approve Appointment and Remuneration of P. Selvakumar as Executive Director	Mgmt	For	For
				Approve Deloitte Haskins and Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Elect C. R. Anandakrishnan as Director	Mgmt	For	Against
				Elect P. Selvakumar as Director	Mgmt	For	For
				Elect S. Ranganayaki as Director	Mgmt	For	For
Keyence Corp.	6861	J32491102	11-Sep-15	Appoint Alternate Statutory Auditor Takeda, Hidehiko	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	Against
Koninklijke KPN NV	KPN	N4297B146	11-Sep-15	Approve Interim Dividend from Distributable Reserves	Mgmt	For	For
				Close Meeting	Mgmt		
				Insert Article 32.3 Re: Authorize Board to Distribute Interim Dividends from Distributable Reserves	Mgmt	For	For



**Voting Summary**  
**July 1 to September 30, 2015**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Korea District Heating Corp.	71320		10-Jul-15	Open Meeting	Mgmt		
				Elect Moon Jae-Hee as Inside Director	Mgmt	None	Do Not Vote
Korea Electric Power Corp.	15760	Y48406105	27-Aug-15	Elect Park Young-Hyun as Inside Director	Mgmt	None	For
				Elect Hyun Sang-Gwon as Inside Director	Mgmt	For	For
Kwangju Bank Co. Ltd.	192530		01-Jul-15	Elect Kim Si-Ho as Inside Director	Mgmt	For	For
				Elect Park Sung-Chul as Inside Director	Mgmt	For	For
Lakshmi Machine Works Ltd	500252	Y5154R130	10-Aug-15	Amend Articles of Incorporation	Mgmt	For	For
				Elect Jang Myung-Chul as Member of Audit Committee	Mgmt	For	For
Land & General Bhd.	L&G	Y5173G107	09-Sep-15	Elect Jang Myung-Chul as Outside Director	Mgmt	For	For
				Elect Kim Sang-Gook as Member of Audit Committee	Mgmt	For	For
Land Securities Group plc	LAND	G5375M118	23-Jul-15	Elect Kim Sang-Gook as Outside Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
Lao Feng Xiang Co., Ltd.	600612	Y1490U101	27-Aug-15	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
Larsen & Toubro Ltd	500510	Y5217N159	09-Sep-15	Approve Remuneration of Cost Auditors	Mgmt	For	For
				Elect C. Venkataraman as Independent Director	Mgmt	For	For
Le Saunda Holdings Ltd.	738	G5456B106	13-Jul-15	Elect S. Pathy as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For

**Voting Summary**  
**July 1 to September 30, 2015**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Bonus Issue	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Increase in Authorized Share Capital	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Share Premium Reduction	Mgmt	For	For
				Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Elect An You Ying as Director	Mgmt	For	For
				Elect Hui Chi Kwan as Director	Mgmt	For	For
				Elect James Ngai as Director	Mgmt	For	For
Legg Mason, Inc.	LM	524901105	28-Jul-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Barry W. Huff	Mgmt	For	For
				Elect Director Carol Anthony (John) Davidson	Mgmt	For	For
				Elect Director Cheryl Gordon Krongard	Mgmt	For	For
				Elect Director Dennis M. Kass	Mgmt	For	For
				Elect Director John H. Myers	Mgmt	For	For
				Elect Director John V. Murphy	Mgmt	For	For
				Elect Director Joseph A. Sullivan	Mgmt	For	For
				Elect Director Kurt L. Schmoke	Mgmt	For	For
				Elect Director Margaret Milner Richardson	Mgmt	For	For
				Elect Director Robert E. Angelica	Mgmt	For	For
				Elect Director W. Allen Reed	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Lenovo Group Limited	992	Y5257Y107	02-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Not to Fill Up the Vacated Office Resulted From the Retirement of Ting Lee Sen as Director	Mgmt	For	For
				Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Elect Nicholas C. Allen as Director	Mgmt	For	For
				Elect Yang Chih-Yuan Jerry as Director	Mgmt	For	For
				Elect Yang Yuanqing as Director	Mgmt	For	For
				Elect Zhao John Huan as Director	Mgmt	For	For
Logitech International S.A.	LOGI	H50430232	09-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Appoint Dimitri Panayotopoulos as Member of the Compensation Committee	Mgmt	For	For
				Appoint Neil Hunt as Member of the Compensation Committee	Mgmt	For	For
				Appoint Sally Davis as Member of the Compensation Committee	Mgmt	For	For
				Appropriation Of Retained Earnings	Mgmt	For	For
				Approve Discharge of Board and Senior Management	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Remuneration of Executive Committee in the Amount of CHF 19.2 million	Mgmt	For	For
				Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	Against
				Designate Beatrice Ehlers as Independent Proxy	Mgmt	For	For
				Elect Guerrino De Luca as Board Chairman	Mgmt	For	For
				Ratify KPMG AG as Auditors	Mgmt	For	For
				Reelect Bracken Darrell as Director	Mgmt	For	For
				Reelect Didier Hirsch as Director	Mgmt	For	For
				Reelect Dimitri Panayotopoulos as Director	Mgmt	For	For
				Reelect Edouard Bugnion as Director	Mgmt	For	For
				Reelect Guerrino De Luca as Director	Mgmt	For	For
				Reelect Kee-Lock Chua as Director	Mgmt	For	For
				Reelect Lung Yeh as Director	Mgmt	For	For
				Reelect Neil Hunt as Director	Mgmt	For	For
				Reelect Sally Davis as Director	Mgmt	For	For
				Reelect Sue Gove as Director	Mgmt	For	For
LPS Brasil-Consultoria de Imoveis SA	LPSB3	P6413J109	27-Jul-15	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
				Approve Absorption of Pronto Participacoes Ltda.	Mgmt	For	For
				Approve Agreement to Absorb Pronto Participacoes Ltda.	Mgmt	For	For
				Approve Independent Firm's Appraisal	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Lumenpulse Inc.	LMP	55024T102	10-Sep-15	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Francois Cote	Mgmt	For	For
				Elect Director Francois-Xavier Souvay	Mgmt	For	For
				Elect Director Josee Perreault	Mgmt	For	For
				Elect Director Michel Ringuet	Mgmt	For	For
				Elect Director Nicolas Belanger	Mgmt	For	Withhold
				Elect Director Pierre Fitzgibbon	Mgmt	For	For
				Elect Director Pierre Larochelle	Mgmt	For	For
Lycos Internet Limited	532368	Y5171Y100	28-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Approve P. Murali & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect M.L. Mauldin as Independent Director	Mgmt	For	For
				Elect S. Saha as Independent Director	Mgmt	For	For
				Elect S.V.R. Reddy as Director	Mgmt	For	For
				Reelect M.S.K. Reddy as Director	Mgmt	For	For
				Reelect Y.R. Reddy as Independent Director	Mgmt	For	For
Magazine Luiza SA	MGLU3		30-Sep-15	Amend Bylaws	Mgmt	For	For
				Approve Cancellation of Treasury Shares and Amend Article 5	Mgmt	For	For
				Approve Reverse Stock Split and Amend Article 5	Mgmt	For	For
Mahindra & Mahindra Ltd.	500520	Y54164135	07-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Approve Pledging of Assets for Debt	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Elect A.G. Mahindra as Director	Mgmt	For	For
Major Drilling Group International Inc.	MDI	560909103	11-Sep-15	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Catherine McLeod-Seltzer	Mgmt	For	For
				Elect Director David A. Fennell	Mgmt	For	For
				Elect Director David B. Tennant	Mgmt	For	For
				Elect Director Denis Larocque	Mgmt	For	For
				Elect Director Edward J. Breiner	Mgmt	For	For
				Elect Director Francis P. McGuire	Mgmt	For	For
				Elect Director Fred J. Dymont	Mgmt	For	For
				Elect Director Janice G. Rennie	Mgmt	For	For
				Elect Director Jean Desrosiers	Mgmt	For	For
				Elect Director Jo Mark Zurel	Mgmt	For	For
Manappuram Finance Ltd.	531213	Y5759P117	06-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
				Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Confirm Interim Dividends as Dividend for the Year	Mgmt	For	For
				Elect A. Samanta as Independent Director	Mgmt	For	For
				Elect B.N.R. Babu as Director	Mgmt	For	For
				Ratify Commission Remuneration of Directors for the Year 2013-2014 and 2014-2015	Mgmt	For	For
Marksans Pharma Ltd	524404	Y57686100	29-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Approve N.K. Mittal & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Reappointment and Remuneration of M. Saldanha as Managing Director	Mgmt	For	For
				Elect A.S. Joshi as Independent Director	Mgmt	For	For
				Elect S.R. Budharaju as Independent Director	Mgmt	For	For
				Reelect B.S. Desai as Director	Mgmt	For	Against
Metcash Ltd	MTS	Q6014C106	27-Aug-15	Approve the Remuneration Report	Mgmt	For	For
				Elect Michael Butler as Director	Mgmt	For	For
				Elect Robert Murray as Director	Mgmt	For	For
Michael Kors Holdings Limited	KORS		30-Jul-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Elect Director Jean Tomlin	Mgmt	For	For
				Elect Director M. William Benedetto	Mgmt	For	For
				Elect Director Stephen F. Reitman	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M9540S110	09-Sep-15	Approve Granting the Discretionary Cash Component of 2014 Annual Bonus to Moshe Vidman, Chairman	Mgmt	For	For
				Approve Purchase of D&O Insurance Policy	Mgmt	For	For
MNRB Holdings Bhd.	MNRB	Y60640102	30-Sep-15	Approve Dziauddin Megat Mahmud to Continue Office as Independent Non-Executive Director	Mgmt	For	For

## Voting Summary July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Multi-Color Corporation	LABL	625383104	19-Aug-15	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Yusoff Yaacob to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Elect Hijah Arifakh Othman as Director	Mgmt	For	Against
				Elect P. Raveenderen as Director	Mgmt	For	Against
				Elect Paisol Ahmad as Director	Mgmt	For	Against
				Elect Yusoff Yaacob as Director	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Ari J. Benacerraf	Mgmt	For	For
				Elect Director Charles B. Connolly	Mgmt	For	Withhold
				Elect Director Matthew M. Walsh	Mgmt	For	For
				Elect Director Nigel A. Vinecombe	Mgmt	For	For
				Elect Director Robert R. Buck	Mgmt	For	Withhold
				Elect Director Simon T. Roberts	Mgmt	For	Withhold
Multiplus SA	MPLU3	Y61846146	08-Sep-15	Elect Director Thomas M. Mohr	Mgmt	For	Withhold
				Increase Authorized Common Stock	Mgmt	For	Against
				Ratify Grant Thorton LLP as Auditors	Mgmt	For	For
				Elect Director	Mgmt	For	For
Munjial Showa Ltd.	520043	Y61846146	26-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
Muthoot Finance Ltd.	533398		30-Sep-15	Approve Revision of Remuneration of I. Ito, Joint Managing Director	Mgmt	For	For
				Approve Revision of Remuneration of Y. C. Munjal, Managing Director	Mgmt	For	For
				Approve S. R. Battiboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect A. K. Munjal as Director	Mgmt	For	Against
				Elect M. Masanao as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Appointment and Remuneration of A.M. George as Executive Director	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Approve Issuance of Non-Convertible Debentures	Mgmt	For	Against
				Approve Rangamani & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Naspers Ltd	NPN	S53435103	28-Aug-15	Elect P.A. Mathew as Independent Director	Mgmt	For	For
				Reelect G.J. Muthoot as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
				Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes	Mgmt	For	Against
				Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
				Approve Fees of the Audit Committee Chairman	Mgmt	For	For
				Approve Fees of the Audit Committee Member	Mgmt	For	For
				Approve Fees of the Board Chairman	Mgmt	For	For
				Approve Fees of the Board Member	Mgmt	For	For
				Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For
				Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
				Approve Fees of the Media24 Pension Fund Chairman	Mgmt	For	For
				Approve Fees of the Media24 Pension Fund Trustee	Mgmt	For	For
				Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
				Approve Fees of the Nomination Committee Member	Mgmt	For	For
				Approve Fees of the Risk Committee Chairman	Mgmt	For	For
				Approve Fees of the Risk Committee Member	Mgmt	For	For
				Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
				Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
				Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
				Approve Financial Assistance in Terms of Section 44 of the Act	Mgmt	For	Against
				Approve Financial Assistance in Terms of Section 45 of the Act	Mgmt	For	For
				Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Against
				Approve the Trust Deed of the Restricted Stock Plan	Mgmt	For	Against
				Authorise Board to Issue Shares for Cash	Mgmt	For	Against
				Authorise Ratification of Approved Resolutions	Mgmt	For	Against
				Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against
				Authorise Repurchase of N Ordinary Shares	Mgmt	For	Against
				Elect Koos Bekker as Director	Mgmt	For	Against
				Elect Mark Sorour as Director	Mgmt	For	For
				Elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
				Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	Mgmt	For	For
				Re-elect Ben van der Ross as Director	Mgmt	For	For
				Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For

**Voting Summary**  
**July 1 to September 30, 2015**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
National Grid plc	NG.	G6375K151	21-Jul-15	Re-elect Craig Eneinstein as Director	Mgmt	For	For				
				Re-elect Don Eriksson as Director	Mgmt	For	For				
				Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For				
				Re-elect Fred Phaswana as Director	Mgmt	For	For				
				Re-elect Steve Pacak as Director	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For				
				Elect Dean Seavers as Director	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Re-elect Andrew Bonfield as Director	Mgmt	For	For				
				Re-elect John Pettigrew as Director	Mgmt	For	For				
				Re-elect Jonathan Dawson as Director	Mgmt	For	For				
				Re-elect Mark Williamson as Director	Mgmt	For	For				
				Re-elect Nora Mead Brownell as Director	Mgmt	For	For				
Re-elect Paul Golby as Director	Mgmt	For	For								
Re-elect Ruth Kelly as Director	Mgmt	For	For								
Re-elect Sir Peter Gershon as Director	Mgmt	For	For								
Re-elect Steve Holliday as Director	Mgmt	For	For								
Re-elect Therese Esperdy as Director	Mgmt	For	For								
Nectar Lifesciences Ltd.	532649	Y6238X101	30-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Datta Singla & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Dividend	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Approve Revision in the Remuneration of D. Dua, CEO and Executive Director	Mgmt	For	For				
				Approve Revision in the Remuneration of H.S. Gill, President (Operations) and Executive Director	Mgmt	For	For				
				Reelect S. Goyal as Director	Mgmt	For	For				
				Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	Mgmt	For	For				
				Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For				
				Amend Article 18 of Bylaws Re: Record Date	Mgmt	For	For				
Neopost	NEO	F65196119	01-Jul-15	Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	For	For				
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For				
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For				
				Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For				
				Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For				
				Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	Mgmt	For	For				
				Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	Against				
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against				
				Authorize Capital Increase for Future Exchange Offers	Mgmt	For	Against				
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against				
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				
				Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For				
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For				
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For				
				Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	Against				
				Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 million	Mgmt	For	Against				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Authorize up to 360,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For				
				Reelect Isabelle Simon as Director	Mgmt	For	For				
				Reelect Vincent Mercier as Director	Mgmt	For	For				
				NetApp, Inc.	NTAP	64110D104	11-Sep-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
								Amend Omnibus Stock Plan	Mgmt	For	Against
Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For								
Elect Director Alan L. Earhart	Mgmt	For	For								
Elect Director George Kurian	Mgmt	For	For								
Elect Director George T. Shaheen	Mgmt	For	For								
Elect Director Gerald Held	Mgmt	For	For								
Elect Director Jeffrey R. Allen	Mgmt	For	For								
Elect Director Kathryn M. Hill	Mgmt	For	For								

## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
NIKE, Inc.	NKE	654106103	17-Sep-15	Elect Director Richard P. Wallace	Mgmt	For	For				
				Elect Director Robert T. Wall	Mgmt	For	For				
				Elect Director T. Michael Nevens	Mgmt	For	For				
				Elect Director Tor R. Braham	Mgmt	For	For				
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Amend Executive Incentive Bonus Plan	Mgmt	For	For				
				Amend Omnibus Stock Plan	Mgmt	For	Against				
				Elect Director Alan B. Graf, Jr.	Mgmt	For	For				
				Elect Director John C. Lechleiter	Mgmt	For	For				
				Elect Director Michelle A. Peluso	Mgmt	For	For				
				Elect Director Phyllis M. Wise	Mgmt	For	For				
				Increase Authorized Common Stock	Mgmt	For	Against				
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
Nilkamal Ltd	523385	Y63625118	04-Aug-15	Report on Political Contributions	SH	Against	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Appointment and Remuneration of H.V. Parekh as Executive Director	Mgmt	For	For				
				Approve Appointment and Remuneration of M.V. Parekh as Executive Director	Mgmt	For	For				
				Approve Appointment and Remuneration of N.S. Parekh as Executive Director	Mgmt	For	For				
				Approve Appointment and Remuneration of S.V. Parekh as Managing Director	Mgmt	For	For				
				Approve B S R & Co. LLP & Vora and Associates as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Dividend Payment	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Elect H. Mirchandani as Independent Director	Mgmt	For	For				
				Elect N.S. Parekh as Director	Mgmt	For	For				
				Northgate plc	NTG	G6644T140	17-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
								Approve Final Dividend	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For								
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For								
Elect Andrew Page as Director	Mgmt	For	For								
Re-elect Andrew Allner as Director	Mgmt	For	For								
Re-elect Bob Contreras as Director	Mgmt	For	For								
Re-elect Chris Muir as Director	Mgmt	For	For								
Re-elect Jill Caseberry as Director	Mgmt	For	For								
Nucleus Software Exports Ltd	531209	Y64224119	08-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Adopt New Articles of Association	Mgmt	For	For				
				Adopt New Memorandum of Association	Mgmt	For	For				
				Amend Terms of Appointment of V.R. Dusad as CEO & Managing Director	Mgmt	For	For				
				Approve Appointment of V.R. Dusad as Managing Director	Mgmt	For	For				
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Dividend Payment	Mgmt	For	For				
				OceanaGold Corporation Oracle Financial Services Software Ltd.	OGC	675222103	28-Sep-15	Approve Issuance of Shares in Connection with the Acquisition of Romarco Minerals Inc.	Mgmt	For	For
								Accept Financial Statements and Statutory Reports	Mgmt	For	For
					532466	Y3864R102	11-Sep-15	Approve S. R. Battiboi & Associates LLP as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
								Approve S. R. Battiboi & Associates LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
								Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
								Elect C. Kamat as Director	Mgmt	For	For
								Elect D.H. Williams as Director	Mgmt	For	For
Elect M. Smith as Director	Mgmt	For	For								
Elect S. Srinivasan as Independent Director	Mgmt	For	For								
Elect S. Wellington as Director	Mgmt	For	For								
Oriflame Cosmetics S.A.	ORFLY	686194200	25-Sep-15					Acknowledge Confirmation Letter that no Material Changes Have Occurred in Circumstances Detailed in Special Board Rept on Merger	Mgmt	For	For
								Acknowledge Merger, and According Change of Jurisdiction from Luxembourg to Switzerland and Transfer Assets and Liabilities to Oriflame Holding AG	Mgmt		
								Approve Absorption of Company by Oriflame Holding AG	Mgmt	For	For
								Approve Dissolution of the Company without Liquidation	Mgmt	For	For
				Approve Special Auditor's Report on Merger	Mgmt	For	For				
				Approve Special Board Report on Merger	Mgmt	For	For				
				Authorize Board to Complete Formalities in Relation to Transfer of Assets and Liabilities to Oriflame Holding	Mgmt	For	For				
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
				Transact Other Business (Voting)	Mgmt	For	Against				
				Patterson Companies, Inc.	PDCO	703395103	21-Sep-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
PC Jeweller Limited	534809		19-Sep-15	Approve Omnibus Stock Plan	Mgmt	For	Against				
				Elect Director Ellen A. Rudnick	Mgmt	For	For				
				Elect Director James W. Wiltz	Mgmt	For	Withhold				
				Elect Director Jody H. Feragen	Mgmt	For	For				
				Elect Director John D. Buck	Mgmt	For	For				
				Elect Director Les C. Vinney	Mgmt	For	For				
				Elect Director Neil A. Schrimsher	Mgmt	For	For				
				Elect Director Sarena S. Lin	Mgmt	For	For				
				Elect Director Scott P. Anderson	Mgmt	For	For				
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Dividend	Mgmt	For	For				
				Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Approve Reappointment and Remuneration of B. Garg as Managing Director	Mgmt	For	For				
Pets at Home Group plc	PETS		09-Sep-15	Approve Walker Chandio & Co. LLP and Sharad Jain Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Elect K. Jain as Director	Mgmt	For	For				
				Elect S.K. Jain as Independent Director	Mgmt	For	For				
				Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	Mgmt	For	For				
				Reelect R.K. Sharma as Director	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Reappoint KPMG LLP as Auditors	Mgmt	For	For				
Pick n Pay Holdings Limited	PWK	S60726106	27-Jul-15	Re-elect Amy Stirling as Director	Mgmt	For	For				
				Re-elect Brian Carroll as Director	Mgmt	For	For				
				Re-elect Dennis Millard as Director	Mgmt	For	For				
				Re-elect Ian Kellett as Director	Mgmt	For	For				
				Re-elect Nick Wood as Director	Mgmt	For	For				
				Re-elect Paul Coby as Director	Mgmt	For	For				
				Re-elect Paul Moody as Director	Mgmt	For	For				
				Re-elect Tessa Green as Director	Mgmt	For	For				
				Re-elect Tony DeNunzio as Director	Mgmt	For	For				
				Appoint Ernst & Young Inc. as Auditors of the Company	Mgmt	For	For				
				Approve Directors' Fees for the 2016 and 2017 Annual Financial Periods	Mgmt	For	For				
				Approve Endorsement of Remuneration Report	Mgmt	For	Against				
				Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For				
				Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
				Authorise Repurchase of Issued Share Capital	Mgmt	For	For				
PKP Cargo SA	PKP		20-Jul-15	Re-elect Hugh Herman as Member of the Audit Committee	Mgmt	For	For				
				Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For				
				Re-elect Raymond Ackerman as Director	Mgmt	For	For				
				Re-elect Rene de Wet as Director	Mgmt	For	For				
				Re-elect Rene de Wet as Member of the Audit Committee	Mgmt	For	For				
				Acknowledge Proper Convening of Meeting	Mgmt						
				Amend Statute Re: Board-Related	Mgmt	For	For				
				Approve Agenda of Meeting	Mgmt	For	For				
				Close Meeting	Mgmt						
				Open Meeting	Mgmt						
				Prepare List of Shareholders	Mgmt						
				Transact Other Business	Mgmt	For	Against				
				Precision Castparts Corp.	PCP	740189105	17-Aug-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
								Elect Director Don R. Graber	Mgmt	For	For
								Elect Director James F. Palmer (Withdrawn)	Mgmt		
Elect Director Janet C. Wolfenbarger (Withdrawn)	Mgmt										
Elect Director Lester L. Lyles	Mgmt	For	For								
Elect Director Mark Donegan	Mgmt	For	For								
Elect Director Peter B. Delaney (Withdrawn)	Mgmt										
Elect Director Richard L. Wambold	Mgmt	For	For								
Elect Director Timothy A. Wicks	Mgmt	For	For								
Elect Director Ulrich Schmidt	Mgmt	For	For								

**Voting Summary**  
**July 1 to September 30, 2015**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Y0697U104	12-Aug-15	Elect Director Vernon E. Oechsle	Mgmt	For	For
				Proxy Access	SH	Against	For
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
PT Bank Tabungan Negara (Persero) Tbk	BBTN	Y0697U104	02-Sep-15	Elect Directors and Commissioners	Mgmt	For	Against
				Amend Articles of the Association	Mgmt	For	Against
PT Sri Rejeki Isman Tbk	SRIL	X7023M103	02-Sep-15	Elect Directors and Commissioners	Mgmt	For	Against
				Authorize Issuance of Notes	Mgmt	For	For
Public Power Corporation S.A.	PPC	X7023M103	13-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Appointment of Members of Audit Committee	Mgmt	For	Against
				Approve Auditors and Fix Their Remuneration	Mgmt	For	Against
				Approve Director Remuneration	Mgmt	For	For
				Approve Discharge of Board and Auditors	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Approve Guarantees to Subsidiaries	Mgmt	For	For
				Elect Director	Mgmt	For	For
				Other Business	Mgmt	For	Against
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Charles Scott Gibson	Mgmt	For	For
				Elect Director Daniel A. DiLeo	Mgmt	For	For
				Elect Director David H.Y. Ho	Mgmt	For	For
Elect Director Jeffery R. Gardner	Mgmt	For	For				
Elect Director John R. Harding	Mgmt	For	For				
Elect Director Ralph G. Quinsey	Mgmt	For	For				
Elect Director Robert A. Bruggeworth	Mgmt	For	For				
Elect Director Roderick D. Nelson	Mgmt	For	For				
Elect Director Walden C. Rhines	Mgmt	For	For				
Elect Director Walter H. Wilkinson, Jr.	Mgmt	For	For				
Rajesh Exports Ltd.	531500	Y7181T147	30-Sep-15	Ratify KPMG LLP as Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Appointment and Remuneration of P. Mehta as Managing Director	Mgmt	For	For
				Approve Appointment and Remuneration of R. Mehta as Chairman	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Elect G.S. Prasad as Independent Director	Mgmt	For	For
				Elect V. Lakhsmi as Independent Director	Mgmt	For	For
				Elect Y.V.M. Reddy as Independent Director	Mgmt	For	For
				Reelect P. Mehta as Director	Mgmt	For	For
Red Hat, Inc.	RHT	756577102	06-Aug-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Charlene T. Begley	Mgmt	For	For
				Elect Director Donald H. Livingstone	Mgmt	For	For
				Elect Director James M. Whitehurst	Mgmt	For	For
				Elect Director Narendra K. Gupta	Mgmt	For	For
				Elect Director Sohaib Abbasi	Mgmt	For	For
				Elect Director William S. Kaiser	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Royal Mail plc	RMG	Y7181T147	23-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Appoint KPMG LLP as Auditors	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Peter Long as Director	Mgmt	For	For
				Re-elect Cath Keers as Director	Mgmt	For	For
				Re-elect Donald Brydon as Director	Mgmt	For	For
				Re-elect Les Owen as Director	Mgmt	For	For
				Re-elect Matthew Lester as Director	Mgmt	For	For
				Re-elect Moya Greene as Director	Mgmt	For	For
				Re-elect Nick Horler as Director	Mgmt	For	For
Re-elect Orna Ni-Chionna as Director	Mgmt	For	For				
Re-elect Paul Murray as Director	Mgmt	For	For				
RS Software (India) Ltd	517447	Y7181T147	10-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Chaturvedi & Company as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For



## Voting Summary July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
RSWM Limited	500350	Y7345D111	25-Sep-15	Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	For				
				Elect S. Jain as Director	Mgmt	For	Against				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Appointment and Remuneration of P. Maheshwari as Executive Director	Mgmt	For	For				
				Approve Appointment and Remuneration of R. Jhunjhunwala as Managing Director with Effect from Feb. 10, 2015	Mgmt	For	For				
				Approve Dividend	Mgmt	For	For				
				Approve Pledging of Assets for Debt in Favour of Export Import Bank of India	Mgmt	For	For				
				Approve Pledging of Assets for Debt in Favour of the Consortium Banks	Mgmt	For	For				
				Approve Reappointment and Remuneration of A. Churiwal as Managing Director from March 17, 2015 upto March 31, 2016	Mgmt	For	For				
				Approve Reappointment and Remuneration of J C Laddha as Executive Director	Mgmt	For	For				
				Approve Remuneration of Cost Auditor	Mgmt	For	For				
				Approve S. Bhargava Associates and S.S. Kothari Mehta & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Elect G. Mathur as Independent Director	Mgmt	For	For				
				Elect J C Laddha as Director	Mgmt	For	For				
				Elect P. Maheshwari as Director	Mgmt	For	For				
Reelect A. Churiwal as Director	Mgmt	For	For								
Reelect R. Jhunjhunwala as Director	Mgmt	For	For								
Ruchi Soya Industries Ltd.	500368	Y7364P136	23-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	Against				
				Approve Dividend on Preference and Equity Shares	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Approve K R & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve P.D. Kunte & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Approve Remuneration of D. Shahra, Managing Director	Mgmt	For	Against				
				Approve Remuneration of S. Shahra, President (Food)	Mgmt	For	For				
				Elect M. D. Rajda as Independent Director	Mgmt	For	For				
				Reelect K. C. Shahra as Director	Mgmt	For	Against				
				SABMiller plc	SAB	G77395104	23-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Final Dividend	Mgmt	For	For
								Approve Remuneration Report	Mgmt	For	For
								Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
								Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For								
Elect Dave Beran as Director	Mgmt	For	For								
Elect Jan du Plessis as Director	Mgmt	For	For								
Elect Javier Ferran as Director	Mgmt	For	For								
Elect Trevor Manuel as Director	Mgmt	For	For								
Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For								
Re-elect Alan Clark as Director	Mgmt	For	For								
Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For								
Re-elect Carlos Perez Davila as Director	Mgmt	For	For								
Re-elect Dinyar Devitre as Director	Mgmt	For	For								
Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For								
Re-elect Geoffrey Bible as Director	Mgmt	For	For								
Re-elect Guy Elliott as Director	Mgmt	For	For								
Re-elect Helen Weir as Director	Mgmt	For	For								
Re-elect Lesley Knox as Director	Mgmt	For	For								
Re-elect Mark Armour as Director	Mgmt	For	For								
Sangam (India) Ltd	514234	Y7499N113	30-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Appointment and Remuneration of R. P. Soni as Executive Chairman	Mgmt	For	For				
				Approve Cost Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Dividend Payment	Mgmt	For	For				
				Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For				
				Approve R.Kabra & Company and B.L.Chordia & Company as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Elect S. Srivastava as Independent Director	Mgmt	For	For				
Reelect S. N. Modani as Director	Mgmt	For	For								
Sanghvi Movers Ltd	530073	Y75003122	15-Jul-15	Adopt New Articles of Association	Mgmt	For	For				
				Adopt New Memorandum of Association	Mgmt	For	For				
				Approve Increase in Borrowing Powers	Mgmt	For	For				
				Approve Pledging of Assets for Debt	Mgmt	For	For				
				Approve Reappointment and Remuneration of S. D. Kajale as Executive Director and CFO	Mgmt	For	For				
			23-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve B S R & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Dividend Payment	Mgmt	For	For				
				Approve Reappointment and Remuneration of S. D. Kajale as Executive Director and CFO	Mgmt	For	For				
				Reelect C. P. Sanghvi as Director	Mgmt	For	For				

## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Scientex Berhad	SCIENTX	Y7542A100	29-Sep-15	Reelect M. C. Sanghvi as Director	Mgmt	For	For
				Approve Acquisition by Scientex Quatari Sdn Bhd, a Wholly-Owned Subsidiary of the Company, of the Subject Land Held Under Mukim of Pulau, District of Johor Bahru, State of Johor	Mgmt	For	For
Semiconductor Manufacturing International Corporation	981	G8020E101	11-Aug-15	Approve Country Hill Pre-emptive Share Purchase Agreement, Issuance of Country Hill Pre-emptive Shares and Related Transactions	Mgmt	For	For
				Approve Datang Pre-emptive Share Purchase Agreement, Issuance of Datang Pre-emptive Shares and Related Transactions	Mgmt	For	For
				Approve Grant of Restricted Share Units to Zhou Zixue Under the 2014 Equity Incentive Plan and Related Transactions	Mgmt	For	Against
Sewon Precision Industry Co. Ltd.	21820	Y7675G106	25-Sep-15	Approve Financial Statements and Allocation of Income	Mgmt	For	For
				Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Against
				Elect Kim Oh-Ryong as Member of Audit Committee	Mgmt	For	Against
				Elect Kim Oh-Ryong as Outside Director	Mgmt	For	Against
Sharda Cropchem Ltd.	538666		18-Sep-15	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Approve S R B C & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect M.R. Bubna as Director	Mgmt	For	For
Shenzhen Expressway Company Ltd.	548	Y7741B107	20-Aug-15	Approve Provision of Guarantee by Mei Wah Company	Mgmt	For	For
Shriram Transport Finance Company Limited	511218	Y7758E119	30-Jul-15	Approve Pledging of Assets for Debt	Mgmt	For	For
			31-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve S. R. Battiboi & Co. LLP and G.D. Apte & Co. as Joint Auditorss and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of R. Sridhar	Mgmt	For	For
				Authorize Issuance of Debt Securities	Mgmt	For	For
				Elect D.V. Ravi as Director	Mgmt	For	For
				Elect S. Sridhar as Independent Director	Mgmt	For	For
Singapore Telecommunications Limited	Z74	Y79985209	21-Jul-15	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Elect Bobby Chin Yoke Choong as Director	Mgmt	For	For
				Elect Chua Sock Koong as Director	Mgmt	For	For
				Elect Teo Swee Lian as Director	Mgmt	For	For
				Elect Venkataraman Vishnampet Ganesan as Director	Mgmt	For	For
Sintex Industries Ltd. (fmrely. Bharat Vijay Mills)	502742	Y8064D134	31-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Pledging of Assets for Debt	Mgmt	For	For
				Approve Reappointment and Remuneration of S.B. Dangayach as Managing Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Shah & Shah Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Issuance of Bonds/Debentures	Mgmt	For	For
				Elect A.D. Patel as Director	Mgmt	For	For
				Elect A.P. Patel as Director	Mgmt	For	For
SKP Resources Bhd	SKPRES	Y8067C109	25-Sep-15	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Koh Chin Koon to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Gan Poh San as Director	Mgmt	For	For
				Elect Koh Chin Koon as Director	Mgmt	For	For
Skyworth Digital Holdings Ltd	751	G8181C100	20-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Elect Cheong Ying Chew, Henry as Director	Mgmt	For	Against
				Elect Lu Rongchang as Director	Mgmt	For	For
				Elect Yang Dongwen as Director	Mgmt	For	For
SML Isuzu Ltd	505192	Y8319Z112	24-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve B S R & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend	Mgmt	For	For

## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Sonata Software Ltd.	532221	Y8071D135	31-Jul-15	Elect K. Kurokawa as Director	Mgmt	For	For
				Elect M. Narikiyo as Director	Mgmt	For	For
				Reelect K. Takashima as Director	Mgmt	For	For
				Reelect M. Nakajima as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
Srialahasthi Pipes Limited	513605	Y51723131	24-Aug-15	Elect R. Rajan as Independent Director	Mgmt	For	For
				Elect S.B. Ghia as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Appointment and Remuneration of G. S. Rathi as Executive Director	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Approve K.R. Bapuji & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Related Party Transactions	Mgmt	For	For
SSE plc	SSE	G7885V109	23-Jul-15	Approve Remuneration of Cost Auditors	Mgmt	For	For
				Elect G. S. Rathi as Director	Mgmt	For	Against
				Elect S. Hemamalini as Director	Mgmt	For	For
				Elect S. Y. Rajagopalan as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Scrip Dividend Scheme	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase Ordinary Shares	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Ratify and Confirm Payment of the Dividends	Mgmt	For	For
				Reappoint KPMG LLP as Auditors	Mgmt	For	For
				Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
				Re-elect Gregor Alexander as Director	Mgmt	For	For
Re-elect Jeremy Beeton as Director	Mgmt	For	For				
Re-elect Katie Bickerstaffe as Director	Mgmt	For	For				
Re-elect Peter Lynas as Director	Mgmt	For	For				
Re-elect Richard Gillingwater as Director	Mgmt	For	For				
Re-elect Sue Bruce as Director	Mgmt	For	For				
Stagecoach Group plc	SGC	G8403M209	28-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Ann Gloag as Director	Mgmt	For	For
				Re-elect Garry Watts as Director	Mgmt	For	For
				Re-elect Gregor Alexander as Director	Mgmt	For	For
				Re-elect Helen Mahy as Director	Mgmt	For	For
				Re-elect Martin Griffiths as Director	Mgmt	For	For
				Re-elect Phil White as Director	Mgmt	For	For
				Re-elect Ross Paterson as Director	Mgmt	For	For
Re-elect Sir Brian Souter as Director	Mgmt	For	For				
Re-elect Sir Ewan Brown as Director	Mgmt	For	For				
Re-elect Will Whitehorn as Director	Mgmt	For	For				
Sunac China Holdings Ltd.	1918		15-Jul-15	Approve Framework Agreement and Related Transactions	Mgmt	For	For
Sundram Fasteners Ltd.	500403	Y8209Q131	21-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Sundaram & Srinivasan as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect V. Srinivasan as Director	Mgmt	For	For
				Approve Reappointment and Remuneration of Arathi Krishna as Joint Managing Director	Mgmt	For	Against
				Approve Reappointment and Remuneration of S. Krishna as Chairman and Managing Director	Mgmt	For	Against
				Approve Revision in the Remuneration of Arundathi Krishna, Deputy Managing Director	Mgmt	For	For
Approve Revision in the Remuneration of S. Krishna, Chairman and Managing Director	Mgmt	For	For				
Symphony Life Berhad	SYMLIFE	Y0920P104	09-Sep-15	Approve Ernst & Young as as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve First and Final Dividend	Mgmt	For	For

## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
TA Enterprise Berhad	TA	Y8364D107	29-Jul-15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Share Repurchase Program	Mgmt	For	For
				Elect Lee Siew Choong as Director	Mgmt	For	For
				Elect Mohamed Azman bin Yahya as Director	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Jory Leong Kam Weng to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Peter U Chin Wei to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
TA Global Berhad	TAGB	Y83460108	29-Jul-15	Elect Mohamed Bin Abid as Director	Mgmt	For	For
				Elect Peter U Chin Wei as Director	Mgmt	For	For
				Elect Tan Kuay Fong as Director	Mgmt	For	For
				Elect Zainab Binti Ahmad as Director	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Christopher Koh Swee Kiat as Director	Mgmt	For	For
				Elect Mohamed Bin Abid as Director	Mgmt	For	For
Tamarack Valley Energy Ltd.	TVE	87505Y409	27-Aug-15	Elect Rahmah Binti Mahmood as Director	Mgmt	For	For
				Elect Tiah Thee Kian as Director	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Brian Schmidt	Mgmt	For	For
				Elect Director David R. MacKenzie	Mgmt	For	For
				Elect Director Dean Setoguchi	Mgmt	For	For
				Elect Director Floyd Price	Mgmt	For	For
				Elect Director Jeffrey Boyce	Mgmt	For	Withhold
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Appointment and Remuneration of R. Mani as Director (Operations)	Mgmt	For	For
Tamil Nadu Newsprint & Paper Ltd	531426	Y8524B116	18-Sep-15	Approve Dividend	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
				Reelect M. Kasirajan as Director	Mgmt	For	For
				Reelect T. Udhayachandran as Director	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Elect C. P. Mistry as Director	Mgmt	For	Against
Tate & Lyle plc	TATE	G86838128	29-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Nick Hampton as Director	Mgmt	For	For
				Elect Paul Forman as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Anne Minto as Director	Mgmt	For	For
				Re-elect Douglas Hurt as Director	Mgmt	For	For
				Re-elect Dr Ajai Puri as Director	Mgmt	For	For
				Re-elect Javed Ahmed as Director	Mgmt	For	For
				Re-elect Liz Airey as Director	Mgmt	For	For
				Re-elect Sir Peter Gershon as Director	Mgmt	For	For
				Re-elect Virginia Kamsky as Director	Mgmt	For	For
				Re-elect William Camp as Director	Mgmt	For	For
TCL Multimedia Technology Holdings Ltd	1070	G8701T138	11-Aug-15	Approve Amendments to the Restricted Share Award Scheme Involving Seeking Restricted Shares Specific Mandate	Mgmt	For	Against
				Approve Issuance of New Shares as Restricted Shares Under the Share Award Scheme	Mgmt	For	Against
				Approve the Connected New Shares Grant	Mgmt	For	Against
				Elect Xu Fang as Director	Mgmt	For	For
				Approve Master Qianhai Sailing Cooperation Agreement and Related Transactions	Mgmt	For	For
Tech Mahindra Ltd.	532755	Y85491101	28-Jul-15	Elect So Wai-man Raymond as Director	Mgmt	For	For
				Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

## Voting Summary July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Technos SA	TECN3		07-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Dividend Payment	Mgmt	For	For				
				Approve Vacancy on the Board Resulting from the Retirement of B.N. Doshi	Mgmt	For	For				
				Approve Two New Stock Option Plans	Mgmt	For	Against				
				Authorize Board to Carry Out the Necessary Acts to Grant Stock Options to Plan's Beneficiaries	Mgmt	For	Against				
				Elect Alternate Director	Mgmt	For	For				
Telkom SA SOC Limited	TKG	S84197102	26-Aug-15	Fix Number of Directors and Ratify Board Composition	Mgmt	For	For				
				Approve Financial Assistance to Subsidiaries and Other Related Entities and Inter-related Entities and to Directors and Prescribed Officers and Other Persons Who May Participate in the Employee FSP	Mgmt	For	Against				
				Approve Remuneration of Non-Executive Directors	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	Against				
				Authorise Board to Issue Shares for Cash	Mgmt	For	For				
				Authorise Repurchase of Issued Share Capital	Mgmt	For	For				
				Elect Graham Dempster as Director	Mgmt	For	For				
				Elect Nunu Ntshingila as Director	Mgmt	For	For				
				Elect Rex Tomlinson as Director	Mgmt	For	For				
				Elect Rex Tomlinson as Member of the Audit Committee	Mgmt	For	For				
				Elect Thembisa Dinga as Director	Mgmt	For	For				
				Elect Thembisa Dinga as Member of the Audit Committee	Mgmt	For	For				
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For				
				Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For				
				Re-elect Fagmeedah Petersen-Lurie as Director	Mgmt	For	For				
				Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	For	For				
				Re-elect Khanyisile Kweyama as Director	Mgmt	For	For				
				Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	For	For				
				Re-elect Louis von Zeuner as Director	Mgmt	For	For				
				Re-elect Louis von Zeuner as Member of the Audit Committee	Mgmt	For	For				
				Re-elect Santie Botha as Director	Mgmt	For	For				
				Tempo Participacoes SA	TEMP3	P8956T106	08-Sep-15	Appoint Banco de Investimentos Credit Suisse (Brasil) S.A. To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment and the Sao Paulo Stock Exchange	Mgmt	None	Do Not Vote
								Appoint Banco Santander S.A. To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment and the Sao Paulo Stock Exchange	Mgmt	None	For
Appoint Modal Assessoria Financeira Ltda. To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment and the Sao Paulo Stock Exchange	Mgmt	None	Do Not Vote								
Approve Company's Delisting from the Novo Mercado Segment and the Sao Paulo Stock Exchange	Mgmt	For	Against								
Change Location of Company Headquarters and Amend Article 2	Mgmt	For	For								
Consolidate Bylaws	Mgmt	For	For								
Exclude Article 41	Mgmt	For	For								
Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2015	Mgmt	For	For								
Approve Remuneration of Company's Management	Mgmt	For	Against								
Approve Remuneration of Fiscal Council Members	Mgmt	For	For								
Tereos Internacional SA	TERI3		22-Jul-15	Elect Fiscal Council Members	Mgmt	For	For				
				Fix Size of Company's Fiscal Council	Mgmt	For	For				
				Install Fiscal Council	Mgmt	For	For				
				Approve Disposal of the Homeplus Group	Mgmt	For	For				
				Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	Mgmt	For	For				
				Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For	For				
				Approve 2015 Equity Compensation Plan	Mgmt	For	Against				
				Approve Compensation of Company's Directors, Excluding Chairman	Mgmt	For	For				
				Approve Compensation of Yitzhak Peterburg, Chairman	Mgmt	For	For				
				Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For	For				
Tesco plc TEVA- PHARMACEUTICAL INDUSTRIES LTD	TSCO TEVA	G87621101 M8769Q102	30-Sep-15 03-Sep-15	Discuss Financial Statements and the Report of the Board for 2014	Mgmt						
				Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For	For				
				Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For	For				
				Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For	For				
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For				
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
				If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
				Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For				
				Reelect Galia Maor as Director For a Three Year Term	Mgmt	For	For				
				Reelect Roger Abravanel as Director For a Three Year Term	Mgmt	For	For				
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against				
				Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	None	Against				

**Voting Summary**  
**July 1 to September 30, 2015**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Texwinca Holdings Limited	321	G8770Z106	06-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For				
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For				
				Elect Au Son Yiu as Director	Mgmt	For	For				
				Elect Cheng Shu Wing as Director	Mgmt	For	For				
				Elect Law Brian Chung Nin as Director	Mgmt	For	For				
				Elect Poon Bun Chak as Director	Mgmt	For	For				
				Elect Ting Kit Chung as Director	Mgmt	For	For				
				The Great Eastern Shipping Co., Ltd.	500620	Y2857Q154	12-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Appointment and Remuneration of G. Shivakumar as Executive Director	Mgmt	For	For
Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For								
Approve Dividend	Mgmt	For	For								
Approve Kalyaniwalla & Mistry as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve Reappointment and Remuneration of B.K. Sheth as Executive Director Designated as Deputy Chairman & Managing Director	Mgmt	For	For								
Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For								
Elect F. Kavarana as Independent Director	Mgmt	For	For								
Elect G. Shivakumar as Director	Mgmt	For	For								
Elect K.M. Sheth as Director	Mgmt	For	For								
The Jean Coutu Group (PJC) Inc.	PJC.A	47215Q104	07-Jul-15	Acquire a Number of Directors with Expertise in the Areas of Social Responsibility and Environmental Matters	SH	Against	Against				
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold				
				Elect Director Andrew T. Moison	Mgmt	For	For				
				Elect Director Annie Thabet	Mgmt	For	Withhold				
				Elect Director Cora Mussely Tsouff idou	Mgmt	For	For				
				Elect Director Francois J. Coutu	Mgmt	For	For				
				Elect Director Jean Coutu	Mgmt	For	For				
				Elect Director L. Denis Desautels	Mgmt	For	Withhold				
				Elect Director Lise Bastarache	Mgmt	For	Withhold				
				Elect Director Marcel Dutil	Mgmt	For	Withhold				
				Elect Director Marie-Josée Coutu	Mgmt	For	For				
				Elect Director Michel Coutu	Mgmt	For	For				
				Elect Director Nicole Forget	Mgmt	For	For				
				Elect Director Robert Lacroix	Mgmt	For	Withhold				
				Elect Director Sylvie Coutu	Mgmt	For	For				
				SP 1: Require Information on Directors' Competencies	SH	Against	For				
				SP 2: Disclose Setting of Executive Compensation Relative to the Compensation of its Workforce	SH	Against	Against				
Tianjin Development Holdings Ltd.	882	Y8822M103	09-Sep-15	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against				
Time Warner Cable Inc.	TWC	88732J207	01-Jul-15	Elect Director Carole Black	Mgmt	For	Against				
				Elect Director David C. Chang	Mgmt	For	For				
				Elect Director Don Logan	Mgmt	For	For				
				Elect Director Donna A. James	Mgmt	For	For				
				Elect Director Edward D. Shirley	Mgmt	For	Against				
				Elect Director James E. Copeland, Jr.	Mgmt	For	For				
				Elect Director John E. Sununu	Mgmt	For	For				
				Elect Director N.J. Nicholas, Jr.	Mgmt	For	Against				
				Elect Director Peter R. Haje	Mgmt	For	Against				
				Elect Director Robert D. Marcus	Mgmt	For	For				
				Elect Director Thomas H. Castro	Mgmt	For	For				
				Elect Director Wayne H. Pace	Mgmt	For	For				
				Pro-rata Vesting of Equity Awards	SH	Against	For				
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
				Report on Lobbying Payments and Policy	SH	Against	For				
				Tongyang Life Insurance Co. Ltd.	82640	Y8886Z107	16-Sep-15	Elect Five Outside Directors (Bundled)	Mgmt	For	For
								Elect Three Members of Audit Committee	Mgmt	For	For
								Elect Two Inside Directors (Bundled)	Mgmt	For	For
								Elect Yao Da-Feng as Non-independent Non-executive Director	Mgmt	For	For
				Top Frontier Investment Holdings Inc	TFHI		09-Jul-15	Appoint R.G. Manabat & Co. as External Auditors of the Company for Fiscal Year 2015	Mgmt	For	For
Approve Annual Report of the Company for the Year Ended Dec. 31, 2014	Mgmt	For	For								
Approve Minutes of the Annual Stockholders' Meeting Held on July 9, 2014	Mgmt	For	For								
Elect Aurora T. Calderon as a Director	Mgmt	For	Withhold								

**Voting Summary**  
**July 1 to September 30, 2015**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Torrent Pharmaceuticals Ltd	500420	Y8896L148	27-Jul-15	Elect Consuelo M. Ynares-Santiago as a Director	Mgmt	For	For				
				Elect Ferdinand K. Constantino as a Director	Mgmt	For	For				
				Elect Inigo U. Zobel as a Director	Mgmt	For	For				
				Elect Minita V. Chico-Nazario as a Director	Mgmt	For	For				
				Elect Nelly A. Favis-Villafuerte as a Director	Mgmt	For	For				
				Elect Ramon S. Ang as a Director	Mgmt	For	For				
				Ratify All Acts and Proceedings of the Board of Directors and Officers Since the Annual Stockholders' Meeting Held on July 9, 2014	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Adopt New Articles of Association	Mgmt	For	For				
				Approve Appointment and Remuneration of C. Dutt as Executive Director	Mgmt	For	For				
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For				
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	For				
Torrent Power Limited	532779	Y8903W103	04-Aug-15	Elect M. Bhatt as Director	Mgmt	For	Against				
				Elect R. Challu as Independent Director	Mgmt	For	Against				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Adopt New Articles of Association	Mgmt	For	For				
				Approve Appointment and Remuneration of Samir Mehta as Vice Chairman	Mgmt	For	Against				
				Approve Appointment and Remuneration of Sudhir Mehta as Chairman	Mgmt	For	Against				
				Approve Deloitte Haskins and Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Dividend Payment	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Elect B. Doshi as Independent Director	Mgmt	For	For				
				Elect M. Bhatt as Director	Mgmt	For	For				
				Toshiba Corp.	6502	J89752117	30-Sep-15	Amend Articles to Allow Outside Directors to Chair the Board of Directors - Indemnify Directors	Mgmt	For	For
								Amend Articles to Compensate Shareholders and Former Shareholders for Losses Resulting from Accounting Irregularities, and Disclose Details of Compensation Scheme	SH	Against	Against
								Amend Articles to Disclose Details Concerning Costs Associated with Accounting Irregularities, Compensation Paid to Directors Responsible for Accounting Irregularities, Audit Committee Members, External Audit Firm, and Other Related Costs	SH	Against	Against
Amend Articles to Disclose Details Concerning Investigation Methodology Employed by Third Party Committee and Investigation Results	SH	Against	Against								
Amend Articles to Disclose Identity of Directors and Executive Officers Involved in Accounting Irregularities Who Were Penalized, as well as Details of Penalties	SH	Against	Against								
Amend Articles to Disclose Identity of Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment and Details of Their Instructions, Identity of Those Who Failed to Oppose Such Instructions and Their Reasons	SH	Against	Against								
Amend Articles to Disclose Information Concerning Delay of Disclosing Reporting Requirement Imposed by Securities and Exchange Surveillance Commission, Reasons Why Investigation Scope Is Five Years, Reasons Why Investigation Period Is Two Months, etc	SH	Against	Against								
Amend Articles to Disclose Information Concerning Investigation Methodology Employed by Internal Special Investigation Committee and Investigation Results, Number of Employees and Outside Experts Involved in Investigation and Related Cost	SH	Against	Against								
Amend Articles to Disclose Minutes of Board of Directors Meetings and Audit Committee Meetings Held Since January 2000	SH	Against	Against								
Amend Articles to Disclose Reasons for Overlooking of Accounting Irregularities at and Reality of Each Business Unit, Accounting Department, Board of Directors, Audit Committee, and External Audit Firm	SH	Against	Against								
Amend Articles to Disclose the Number of Employees Involved in Accounting Irregularities at Each Business Unit, and Other Details Including Penalties Assessed against Them	SH	Against	Against								
Amend Articles to Investigate Accounting for Fiscal Years from 1999-2000 through 2009-10, and Disclose Investigation Methodology and Results	SH	Against	Against								
Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	SH	Against	For								
Amend Articles to Seek Damage Compensation from Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment, as well as Those Who Owe Duty of Care on Accounting Irregularities, and Disclose Details of Damage Compensation Charges	SH	Against	Against								
Appoint Shareholder Director Nominee Ayumi Uzawa	SH	Against	For								
Appoint Shareholder Director Nominee Hideaki Kubori	SH	Against	For								
Appoint Shareholder Director Nominee Makito Hamada	SH	Against	For								
Appoint Shareholder Director Nominee Shigeru Nakajima	SH	Against	For								
Appoint Shareholder Director Nominee Susumu Takahashi	SH	Against	For								
Appoint Shareholder Director Nominee Yoshihiko Miyauchi	SH	Against	For								
Elect Director Furuta, Yuki	Mgmt	For	For								
Elect Director Hirata, Masayoshi	Mgmt	For	For								
Elect Director Ikeda, Koichi	Mgmt	For	For								
Elect Director Itami, Hiroyuki	Mgmt	For	Against								
Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For								
Elect Director Maeda, Shinzo	Mgmt	For	For								
Elect Director Muromachi, Masashi	Mgmt	For	Against								
Elect Director Noda, Teruko	Mgmt	For	For								
Elect Director Sato, Ryoji	Mgmt	For	For								
Elect Director Tsunakawa, Satoshi	Mgmt	For	For								
Elect Director Ushio, Fumiaki	Mgmt	For	Against								

## Voting Summary

### July 1 to September 30, 2015

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast			
TOTVS SA	TOTS3	P92184103	03-Sep-15	Amend Stock Option Plan	Mgmt	For	Against			
				Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For			
				Approve Independent Firm's Appraisal	Mgmt	For	For			
				Approve Merger Agreement between the Company and Bematech S.A.	Mgmt	For	For			
				Approve Merger between the Company and Bematech S.A.	Mgmt	For	For			
				Approve Share Issuance Related to the Transaction	Mgmt	For	For			
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against			
Trident Ltd.	521064	Y00025117	12-Sep-15	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For			
				Accept Financial Statements and Statutory Reports	Mgmt	For	For			
				Adopt Trident Employee Stock Option Scheme 2015 (ESOS 2015) and Approve Its Implementation through Trust Route	Mgmt	For	Against			
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For			
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against			
				Approve ESOS Trust for Secondary Acquisition of Shares for the Implementation of the ESOS 2015	Mgmt	For	Against			
				Approve Issuance of Non-Convertible, Cumulative, Redeemable Preference Shares	Mgmt	For	For			
				Approve Remuneration of Cost Auditors	Mgmt	For	For			
				Elect D. Nanda as Director	Mgmt	For	Against			
				Elect R. Gupta as Director	Mgmt	For	For			
				Approve Acquisition	Mgmt	For	For			
Trinidad Drilling Ltd. Turk Telekomunikasyon AS	TDG	896356102	10-Aug-15	Approve Acquisition	Mgmt	For	For			
				TTKOM	Y90033104	08-Jul-15	Appoint Internal Statutory Auditors and Approve Their Remuneration	Mgmt	For	Against
							Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
					Close Meeting	Mgmt				
					Elect Directors and Approve Their Remuneration	Mgmt	For	Against		
					Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For		
					Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For		
UFlex Ltd.	500148	Y9042S102	22-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For			
				Approve Dividend Payment	Mgmt	For	For			
				Approve Remuneration of Cost Auditors	Mgmt	For	For			
				Approve Vijay Sehgal & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For			
				Elect A. Chaturvedi as Director	Mgmt	For	For			
				Elect I. Liberhan as Independent Director	Mgmt	For	For			
				Elect T.S.S. Bhattacharya as Independent Director	Mgmt	For	For			
Ultratech Cement Ltd.	532538	Y9046E109	28-Aug-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For			
				Approve Appointment and Remuneration of D. Gaur as Executive Director	Mgmt	For	For			
				Approve Appointment and Remuneration of O. P. Puranmalka as Managing Director	Mgmt	For	For			
				Approve BSR & Co. LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For			
				Approve Dividend Payment	Mgmt	For	For			
				Approve G. P. Kapadia & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For			
				Approve Redesignation of O. P. Puranmalka as Managing Director	Mgmt	For	For			
				Approve Remuneration of Cost Auditors	Mgmt	For	For			
				Authorize Issuance of Non-convertible Redeemable Debentures	Mgmt	For	For			
				Elect D. Gaur as Director	Mgmt	For	For			
				Elect K. M. Birla as Director	Mgmt	For	Against			
				Elect R. Ramnath as Independent Director	Mgmt	For	For			
				Elect S. Kripalu as Independent Director	Mgmt	For	For			
UPL Limited	512070	Y9247H166	30-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For			
				Adopt New Articles of Association	Mgmt	For	For			
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For			
				Approve Dividend Payment	Mgmt	For	For			
				Approve Remuneration of Cost Auditors	Mgmt	For	For			
				Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For			
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For			
				Elect A.C. Ashar as Director	Mgmt	For	For			
				Elect H. Singh as Independent Director	Mgmt	For	For			
				Elect V.R. Shroff as Director	Mgmt	For	For			
				Amend Articles to Reflect Changes in Capital	Mgmt	For	For			
V.S. Industry Berhad	VS	Y9382T108	27-Aug-15	Approve Share Split	Mgmt	For	For			
				Approve Financial Statements and Statutory Reports	Mgmt	For	For			
				Approve Haribhakti & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For			
Vaibhav Global Limited	532156	Y9337W115	28-Jul-15	Approve Interim Dividend Payment	Mgmt	For	For			
				Elect H. Sultania as Director	Mgmt	For	Against			
				Elect N.K. Bardiya as Director	Mgmt	For	Against			
				Elect P.N. Bhandari as Independent Director	Mgmt	For	For			
				Approve Acquisition of Fundamenture A/S	Mgmt	For	For			
Valid Solucoes e Serv. Seg. Meios Pag. Ident. S.A	VLID3	P0282R102	30-Sep-15							
Vardhman Textiles Ltd	502986	Y5408N117	04-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For			
				Approve Dividend	Mgmt	For	For			
				Approve Remuneration of Cost Auditors	Mgmt	For	For			



**Voting Summary**  
**July 1 to September 30, 2015**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Vista Land & Lifescapes, Inc.	VLL	Y9382G106	28-Aug-15	Approve S.C. Vasudeva & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Elect N. Jain as Director	Mgmt	For	For
				Elect R.M. Malla as Independent Director	Mgmt	For	For
				Approve Increase in the Authorized Capital Stock of the Company and the Corresponding Amendment to Article Seventh of the Amended Articles of Incorporation	Mgmt	For	Against
Vitzrocell Co Ltd.	82920	Y9385M100	23-Sep-15	Amend Articles of Incorporation	Mgmt	For	For
				Appoint Kim Gil-Joong as Internal Auditor	Mgmt	For	Against
				Approve Financial Statements and Allocation of Income	Mgmt	For	For
				Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
				Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For
Vodafone Group plc	VOD	G93882135	28-Jul-15	Elect Lee Jung-Do as Inside Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Dr Mathias Dopfner as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Dame Clara Furse as Director	Mgmt	For	For
				Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
				Re-elect Nick Land as Director	Mgmt	For	For
				Re-elect Nick Read as Director	Mgmt	For	For
				Re-elect Philip Yea as Director	Mgmt	For	For
				Re-elect Renee James as Director	Mgmt	For	For
				Re-elect Samuel Jonah as Director	Mgmt	For	For
				Re-elect Sir Crispin Davis as Director	Mgmt	For	For
Re-elect Valerie Gooding as Director	Mgmt	For	For				
Re-elect Vittorio Colao as Director	Mgmt	For	For				
Voestalpine AG	VOE	A9101Y103	01-Jul-15	Approve Allocation of Income	Mgmt	For	For
				Approve Discharge of Management Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Welspun India Ltd.	514162	Y9535J114	31-Aug-15	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve PriceWaterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	For
Whole Foods Market, Inc.	WFM	966837106	28-Sep-15	Elect D. Goenka as Director	Mgmt	For	Against
				Approve Provision of Guarantees to Subsidiary, Welspun Captive Power Generation Ltd.	Mgmt	For	For
			15-Sep-15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Gabrielle Sulzberger	Mgmt	For	For
				Elect Director John Elstrott	Mgmt	For	For
				Elect Director John Mackey	Mgmt	For	For
				Elect Director Jonathan Seiffer	Mgmt	For	For
				Elect Director Jonathan Sokoloff	Mgmt	For	For
				Elect Director Morris 'Mo' Siegel	Mgmt	For	For
				Elect Director Ralph Sorenson	Mgmt	For	For
				Elect Director Shahid 'Hass' Hassan	Mgmt	For	For
				Elect Director Stephanie Kugelman	Mgmt	For	For
				Elect Director Walter Robb	Mgmt	For	For
				Elect Director William 'Kip' Tindell, III	Mgmt	For	For
				Increase Authorized Common Stock	Mgmt	For	Against
Limit Accelerated Vesting of Awards	SH	Against	For				
Ratify Ernst & Young as Auditors	Mgmt	For	For				
Wizz Air Holdings PLC	WIZZ		29-Sep-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For				
Elect Guido Demyunck as a Director	Mgmt	For	For				

**Voting Summary**  
**July 1 to September 30, 2015**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
WNS (Holdings) Limited	WNS	92932M101	28-Sep-15	Elect Guido Demuyne as a Director (Independent Shareholder Vote)	Mgmt	For	For				
				Elect John McMahon as a Director	Mgmt	For	For				
				Elect John McMahon as a Director (Independent Shareholder Vote)	Mgmt	For	For				
				Elect John Wilson as a Director	Mgmt	For	For				
				Elect Jozsef Varadi as a Director	Mgmt	For	For				
				Elect Simon Duffy as a Director	Mgmt	For	For				
				Elect Simon Duffy as a Director (Independent Shareholder Vote)	Mgmt	For	For				
				Elect Stephen Johnson as a Director	Mgmt	For	For				
				Elect Thierry de Preux as a Director	Mgmt	For	For				
				Elect Thierry de Preux as a Director (Independent Shareholder Vote)	Mgmt	For	For				
				Elect William Franke as a Director	Mgmt	For	For				
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Adoption of Annual Audited Accounts for the Financial Year Ending March 31, 2015	Mgmt	For	For				
				Approve Remuneration of Directors	Mgmt	For	For				
Wockhardt Ltd.	532300	Y73505136	12-Sep-15	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Ratify Grant Thornton India LLP as Auditors	Mgmt	For	For				
				Reelect Francoise Gri as a Class III Director	Mgmt	For	For				
				Reelect John Freeland as a Class III Director	Mgmt	For	For				
				Reelect Renu S. Karnad as a Class III Director	Mgmt	For	Against				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Adopt New Articles of Association	Mgmt	For	For				
				Approve Dividend on Preference Shares	Mgmt	For	For				
				Approve Haribhakti & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Confirm Interim Dividend	Mgmt	For	For				
				Elect B.R. Arora as Independent Director	Mgmt	For	For				
				Elect M. Khorakiwala as Director	Mgmt	For	For				
				Elect T. Mehta as Independent Director	Mgmt	For	For				
Wuxi Little Swan Co., Ltd.	418	Y9717V109	26-Aug-15	Approve Adjustment of Allowance of Independent Directors	Mgmt	For	For				
				Elect Fang Hongbo as Non-independent Director	Mgmt	For	For				
				Elect Jiang Qingyun as Independent Director	Mgmt	For	For				
				Elect Liang Pengfei as Supervisor	SH	None	For				
				Elect Sun Yunan as Non-independent Director	Mgmt	For	For				
				Elect Tao Xiangnan as Independent Director	Mgmt	For	For				
				Elect Wang Shouhu as Supervisor	SH	None	For				
				Elect Xiao Mingguang as Non-independent Director	Mgmt	For	For				
				Elect Yin Bitong as Non-independent Director	Mgmt	For	For				
				Elect Zhang Zhaofeng as Non-independent Director	Mgmt	For	For				
				Elect Zhou Sixiu as Non-independent Director	Mgmt	For	For				
				Elect Zhu Heping as Independent Director	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Elect Director Albert A. Pimentel	Mgmt	For	For				
Elect Director Elizabeth W. Vanderslice	Mgmt	For	For								
Xilinx, Inc.	XLNX	983919101	12-Aug-15	Elect Director J. Michael Patterson	Mgmt	For	For				
				Elect Director Marshall C. Turner	Mgmt	For	For				
				Elect Director Moshe N. Gavriellov	Mgmt	For	For				
				Elect Director Philip T. Gianos	Mgmt	For	For				
				Elect Director William G. Howard, Jr.	Mgmt	For	For				
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
				Zensar Technologies Limited	504067	Y9894D104	14-Jul-15	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
								Approve Dividend Payment	Mgmt	For	For
								Approve Price Water House as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
								Elect H.V. Goenka as Director	Mgmt	For	For