WisdomTree Trust Form N-PX August 28, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21864

WISDOMTREE TRUST (Exact name of registrant as specified in charter)

245 Park Avenue, 35th Floor, New York, New York 10167 (Address of principal executive offices) (Zip code)

Ryan Louvar, Esq.
WisdomTree Asset Management, Inc.
245 Park Avenue, 35th Floor
New York, New York 10167
(Name and address of agent for service)

Registrant's telephone number, including area code: (866) 909-9473

Date of fiscal year end: March 31; August 31

Date of reporting period: July 1, 2014 - June 30, 2015

Item 1. Proxy Voting Record

ABOITIZ EQUITY VENTURES INC.

Ticker: AEV Security ID: Y0001Z104
Meeting Date: MAY 18, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

# 1	Proposal Approve the Minutes of Previous	Mgt Rec For	Vote Cast For	Sponsor Management
	Stockholders' Meeting Held on May 19, 2014			J
2	Approve the 2014 Annual Report and Financial Statements	For	For	Management
3	Authorize the Board of Directors to Elect the Company's External Auditors for 2015	For	Against	Management
4	Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers, and Management in 2014 up to May 18, 2015	For	For	Management
5.1	Elect Jon Ramon Aboitiz as a Director	For	For	Management
5.2	Elect Erramon I. Aboitiz as a Director	For	For	Management
5.3	Elect Roberto E. Aboitiz as a Director	For	For	Management
5.4	Elect Enrique M. Aboitiz as a Director	For	For	Management
5.5	Elect Justo A. Ortiz as a Director	For	For	Management
5.6	Elect Antonio R. Moraza as a Director	For	For	Management
5.7	Elect Raphael P.M. Lotilla as a Director	For	For	Management
5.8	Elect Jose C. Vitug as a Director	For	For	Management
5.9	Elect Stephen T. CuUnjieng as a Director	For	For	Management
6	Approve Increase of Directors' Monthly Allowance	For	For	Management
7	Renew the Delegated Authority to the Board of Directors to Amend or Repeal the Company's By-Laws or Adopt New By-Laws	For	Against	Management
8	Approve Other Matters	For	Against	Management

ABOITIZ POWER CORPORATION

Ticker: AP Security ID: Y0005M109
Meeting Date: MAY 18, 2015
Record Date: MAR 31, 2015

#	Proposal Approve Minutes of Previous Stockholders' Meeting Held Last May 19, 2014	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2014 Annual Report and Financial Statements	For	For	Management
3	Delegate the Authority to Elect the Company's External Auditors for 2015 to the Board of Directors	For	For	Management
4	Ratify Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management in 2014 Up to May 18, 2015	For	For	Management
5.1	Elect Enrique M. Aboitiz as Director	For	For	Management
5.2	Elect Jon Ramon Aboitiz as Director	For	For	Management
5.3	Elect Erramon I. Aboitiz as Director	For	For	Management
5.4	Elect Antonio R. Moraza as Director	For	For	Management
5.5	Elect Mikel A. Aboitiz as Director	For	For	Management
5.6	Elect Jaime Jose Y. Aboitiz as Director	For	For	Management
5.7	Elect Carlos C. Ejercito as Director	For	For	Management

5.8	Elect Romeo L. Bernardo as Director	For	For	Management
5.9	Elect Alfonso A. Uy as Director	For	For	Management
6	Approve Increase of Directors' Monthly	For	For	Management
	Allowance			
7	Renew the Delegated Authority to the	For	Against	Management
	Board of Directors to Amend or Repeal			
	the Company's By-Laws or Adopt New			
	By-Laws			
8	Approve Other Matters	For	Against	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
Meeting Date: MAR 24, 2015
Record Date: FEB 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Report on Operating Results for 2014	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income as Dividend	For	For	Management
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Allen Lew Yoong Keong as Director	For	Against	Management
7.2	Elect Somchai Lertsutiwong as Director	For	For	Management
7.3	Elect Yek Boon Seng as Director	For	For	Management
8	Elect Preeya Danchaivijit as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Statement Concerning Prohibitive Characters in Connection with Foreign Dominance	For	For	Management
11	Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	Management
12	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	For	For	Management
13.1	Approve Issuance of Warrants to Somchai Lertsutiwong	For	For	Management
13.2	Approve Issuance of Warrants to Suwimol Kaewkoon	For	For	Management
13.3	Approve Issuance of Warrants to Pong-amorn Nimpoonsawat	For	For	Management
13.4	Approve Issuance of Warrants to Vilasinee Puddhikarant	For	For	Management
13.5	Approve Issuance of Warrants to Kriengsak Wanichnatee	For	For	Management
13.6	Approve Issuance of Warrants to Walan Norasetpakdi	For	For	Management
13.7	Approve Issuance of Warrants to Weerawat Kiattipongthaworn	For	For	Management
13.8	Approve Issuance of Warrants to Issara Dejakaisaya	For	For	Management
13.9	Approve Issuance of Warrants to	For	For	Management

Bussaya Satirapipatkul

13.10	Approve Issuance of Warrants to	For	For	Management
	Pratthana Leelapanang			
14	Other Business	For	Against	Management

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109 Meeting Date: JUN 23, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

# 1 2	Proposal Approve 2014 Financial Statements Approve Plan on 2014 Profit Distribution	Mgt Rec For	Vote Cast For For	Sponsor Management Management
3	Approve Issuance of Ordinary New Shares to Participate in the Issuance of Global Depository Receipt, Issuance of Local Ordinary Shares or Issuance of Convertible Bonds via Private Placement	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties	For	For	Management
6	Amend Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Articles of Association	For	For	Management
8.1	Elect Sheng-fu You with ID No. H101915XXX as Independent Director	For	For	Management
8.2	Elect Ta-lin Hsu with ID No. 1943040XXX as Independent Director	For	For	Management
8.3	Elect Mei-yueh Ho with ID No. Q200495XXX as Independent Director	For	For	Management
8.4	Elect Jason C. S. Chang, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against	Shareholder
8.5	Elect Richard H. P. Chang, with Shareholder No. 3, as Non-independent Director	None	Against	Shareholder
8.6	Elect Tien Wu, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against	Shareholder
8.7	Elect Joseph Tung, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against	Shareholder
8.8	Elect Raymond Lo, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against	Shareholder
8.9	Elect Jeffery Chen, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against	Shareholder
8.10	Elect T.S. Chen, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	None	Against	Shareholder
8.11	Elect Rutherford Chang, with	None	Against	Shareholder

Shareholder No. 372564, as Non-independent Director

9 Approve Release of Restrictions of For Against Management

Competitive Activities of Newly

Appointed Directors

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104 Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Jeremy Maycock as Director	For	For	Management
3b	Elect Sandra McPhee as Director	For	For	Management
4	Approve the Termination Benefits for	For	For	Management
	Eligible Senior Executives			
5	Approve the Renewal of the	For	For	Management
	Proportional Takeover Provisions			

AGRICULTURAL BANK OF CHINA

Ticker: 601288 Security ID: Y00289119 Meeting Date: DEC 05, 2014 Meeting Type: Special

Record Date: NOV 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Liu Shiyu as Director	For	For	Management
2	Elect Zhao Chao as Director	For	For	Shareholder
3	Elect Zhang Dinglong as Director	For	For	Shareholder
4	Elect Chen Jianbo as Director	For	For	Shareholder
5	Elect Hu Xiaohui as Director	For	For	Shareholder
6	Elect Xu Jiandong as Director	For	For	Shareholder

AGRICULTURAL BANK OF CHINA

Ticker: 601288 Security ID: Y00289119 Meeting Date: JAN 15, 2015 Meeting Type: Special

Record Date: DEC 15, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Yun as Director	For	For	Management
2	Elect Lu Jianping as Director	For	For	Management
3	Elect Che Yingxin as Supervisor	For	For	Management
4	Approve Adjusment to the Mandate to	For	Against	Management
	the Board for Disposal of Credit Assets			
5	Elect Xiao Xing as Director	For	For	Shareholder

AGRICULTURAL BANK OF CHINA LIMITED

Ticker: 601288 Security ID: Y00289119 Meeting Date: JUN 29, 2015 Meeting Type: Annual

Record Date: MAY 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
2	Approve 2014 Work Report of the Board	For	For	Management
	of Directors			
3	Approve 2014 work Report of the Board	For	For	Management
	of Supervisors			
4	Approve 2014 Final Financial Accounts	For	For	Management
5	Approve 2014 Profit Distribution Plan	For	For	Management
6	Approve 2015 Fixed Assets Investment	For	For	Management
	Budget			
7	Elect Cai Huaxiang as Director	For	For	Management
8	Elect Yuan Changqing as Shareholder	For	For	Management
	Representative Supervisor			
9	Elect Li Wang as External Supervisor	For	For	Management
10	Elect Lv Shuqin as External Supervisor	For	For	Management
11	Approve PricewaterhouseCoopers Zhong	For	For	Management
	Tian LLP and PricewaterhouseCoopers as			
	External Auditors			

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105 Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4 5 6	Approve Final Dividend Elect Lawrence Juen-Yee Lau as Director Elect Chung-Kong Chow as Director Elect John Barrie Harrison as Director Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For For For For	For For For For	Management Management Management Management Management
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7B	Authorize Repurchase of Issued Share Capital	For	For	Management
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

ALLIANCE GLOBAL GROUP, INC.

Ticker: AGI Security ID: Y00334105 Meeting Date: SEP 16, 2014 Meeting Type: Annual

Record Date: AUG 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Minutes of the Annual	For	For	Management
	Stockholders Meeting Held on Sept. 17,			
	2013			
5	Appoint Independent Auditors	For	For	Management
6	Ratify the Acts and Resolutions of the	For	For	Management
	Board and Management			
7.1	Elect Andrew L. Tan as Director	For	For	Management
7.2	Elect Kingson U. Sian as Director	For	For	Management
7.3	Elect Katherine L. Tan as Director	For	For	Management
7.4	Elect Winston S. Co as Director	For	Against	Management
7.5	Elect Kevin Andrew L. Tan as Director	For	For	Management
7.6	Elect Sergio Ortiz-Luis, Jr. as	For	For	Management
	Director			
7.7	Elect Alejo L. Villanueva, Jr. as	For	For	Management
	Director			

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100 Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Brasher as Director	For	For	Management
2b	Elect Eva Cheng as Director	For	For	Management
2c	Elect John Thorn as Director	For	For	Management
3	Approve the Grant of Options and	For	For	Management
	Performance Rights to Ken MacKenzie,			
	Managing Director and CEO of the			
	Company			
4	Approve the Termination Benefits	For	For	Management
5	Approve the Remuneration Report	For	For	Management

AMMB HOLDINGS BHD.

Ticker: AMBANK Security ID: Y0122P100 Meeting Date: AUG 21, 2014 Meeting Type: Special

Record Date: AUG 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions with Amcorp			
	Group Bhd. Group			
2	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions with			
	Australia and New Zealand Banking			
	Group Ltd. Group			
3	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions with			
	Modular Corp (M) Sdn. Bhd. Group			
4	Approve Implementation of	For	For	Management

Shareholders' Mandate for Recurrent
Related Party Transactions with
Cuscapi Bhd. Group

5 Approve Implementation of For For Management
Shareholders' Mandate for Recurrent
Related Party Transactions with
Yakimbi Sdn. Bhd. Group

6 Approve Implementation of For For Management
Shareholders' Mandate for Recurrent
Related Party Transactions with Formis
Resources Bhd. Group

AMMB HOLDINGS BHD.

Ticker: AMBANK Security ID: Y0122P100 Meeting Date: AUG 21, 2014 Meeting Type: Annual

Record Date: AUG 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.169 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Gan Nyap Liou @ Gan Nyap Liow as Director	For	For	Management
4	Elect Mark David Whelan as Director	For	For	Management
5	Elect Soo Kim Wai as Director	For	For	Management
6	Elect Azman Hashim as Director	For	For	Management
7	Elect Azlan Hashim as Director	For	For	Management
8	Elect Mohammed Hanif bin Omar as Director	For	For	Management
9	Elect Clifford Francis Herbert as Director	For	Against	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares Under the Executives' Share Scheme (ESS)	For	Against	Management
12	Approve Issuance of Shares to Ashok Ramamurthy, Group Managing Director, Under the ESS	For	Against	Management
13	Approve Issuance of Shares Under the Dividend Reinvestment Plan	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101 Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as Director	For	For	Management
2b	Elect John Palmer as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

4	Approve the Long Term Incentive to	For	For	Management
	Craig Meller, Chief Executive Officer			
	of the Company			
5	Approve the Increase in Maximum	None	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

ASTRO MALAYSIA HOLDINGS BERHAD

Ticker: ASTRO Security ID: Y04323104 Meeting Date: JUN 17, 2015 Meeting Type: Annual

Record Date: JUN 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Bernard Anthony Cragg as Director	For	For	Management
3	Elect Mohamed Khadar Bin Merican as	For	For	Management
	Director			
4	Elect Chin Kwai Yoong as Director	For	For	Management
5	Elect Quah Bee Fong as Director	For	For	Management
6	Approve PricewaterhouseCoopers as	For	Against	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
7	Approve Mohamed Khadar Bin Merican to	For	For	Management
	Continue Office as Independent			
	Non-Executive Director			
8	Approve Chin Kwai Yoong to Continue	For	For	Management
	Office as Independent Non-Executive			
	Director			
9	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
10	Authorize Share Repurchase Program	For	For	Management

ASTRO MALAYSIA HOLDINGS BERHAD

Ticker: ASTRO Security ID: Y04323104 Meeting Date: JUN 17, 2015 Meeting Type: Special

Record Date: JUN 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions with Usaha			
	Tegas Sdn Bhd and/or its Affiliates			
2	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions with Maxis			
	Berhad and/or its Affiliates			
3	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions with MEASAT			
	Global Berhad and/or its Affiliates			
4	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions with Astro			

	Holdings Sdn Bhd and/or its Affiliates			
5	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions with New			
	Delhi Television Limited and/or its			
	Affiliates			
6	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions with Sun TV			
	Network Limited and/or its Affiliates			
7	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions with GS			
	Home Shopping Inc. and/or its			
	Affiliates			
8	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions with SRG			
	Asia Pacific Sdn Bhd and/or its			
	Affiliates			

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
Meeting Date: JUN 12, 2015 Meeting Type: Annual

Record Date: APR 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Financial Statements	For	For	Management
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Amend Procedures for Lending Funds to	For	For	Management
	Other Parties and Procedures for			
	Endorsement and Guarantees			
4	Approve Amendments to Articles of	For	For	Management
	Association			
5	Elect Joe, Min-Chieh Hsieh as	For	Against	Management
	Non-Independent Director			

AURIZON HOLDINGS LTD.

Ticker: AZJ Security ID: Q0695Q104 Meeting Date: NOV 12, 2014 Meeting Type: Annual

Record Date: NOV 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John B Prescott as Director	For	For	Management
2b	Elect John Atkin as Director	For	For	Management
2c	Elect Pasquale Zito as Director	For	For	Management
3	Approve the Grant of Performance	For	For	Management
	Rights to Lance Hockridge, Managing			
	Director and CEO of the Company			
4	Approve the Termination Benefits of	For	For	Management
	Key Management Personnel			
5	Approve the Remuneration Report	For	For	Management
6	Approve the Spill Resolution	Against	Against	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137 Meeting Date: DEC 18, 2014 Meeting Type: Annual

Record Date: DEC 16, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance	For	For	Management
	Rights to Michael Smith, Chief			
	Executive Officer of the Company			
4a	Elect D. M. Gonski as Director	For	For	Management
4b	Elect J. T. Macfarlane as Director	For	For	Management
4c	Elect I. R. Atlas as Director	For	For	Management
5	Approve the Amendments to the	Against	Against	Shareholder
	Australia and New Zealand Banking			
	Group Ltd. Constitution			

AXIATA GROUP BERHAD

Ticker: AXIATA Security ID: Y0488A101 Meeting Date: MAY 20, 2015 Meeting Type: Annual

Record Date: MAY 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Azman Hj Mokhtar as Director	For	For	Management
4	Elect David Lau Nai Pek as Director	For	For	Management
5	Elect Abdul Rahman Ahmad as Director	For	For	Management
6	Elect Muhamad Chatib Basri as Director	For	For	Management
7	Approve Remuneration of Directors with	For	For	Management
	Effect from the 23rd Annual General			
	Meeting Until the Next Annual General			
	Meeting of the Company			
8	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
9	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions			
10	Approve Dividend Reinvestment Scheme	For	For	Management
11	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107 Meeting Date: AUG 04, 2014 Meeting Type: Special

Record Date: JUL 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Wei as Director	For	For	Management
2	Approve Remuneration Distribution Plan	For	For	Management
	for the Chairman, Executive Directors,			
	Chairman of Board of Supervisors and			
	Shareholder Representative Supervisors			
	in 2013			

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107 Meeting Date: JUN 17, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Work Report of Board of	For	For	Management
	Directors			
2	Approve 2014 Work Report of Board of	For	For	Management
	Supervisors			
3	Approve 2014 Annual Financial	For	For	Management
	Statements			
4	Approve 2014 Profit Distribution Plan	For	For	Management
5	Approve 2015 Annual Budget for Fixed	For	For	Management
	Assets Investment			
6	Approve Ernst & Young Hua Ming as	For	For	Management
	Auditor			
7	Elect Nout Wellink as Director	For	For	Management
8	Elect Li Jucai as Director	For	For	Management
9	Elect Chen Yuhua as Supervisor	For	For	Management
10	Approve Scheme on the Authorization to	For	For	Management
	the Board of Directors Granted by the			
	Shareholders' Meeting			
11	Approve Issuance of Bonds	None	For	Shareholder

BANK OF COMMUNICATIONS CO., LTD.

Ticker: 601328 Security ID: Y06988102 Meeting Date: MAY 18, 2015 Meeting Type: Special

Record Date: APR 17, 2015

# 1 2	Proposal Amend Articles of Association Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgt Rec For For	Vote Cast For Against	Sponsor Management Management
3.1	Approve Type of Preference Shares to be Issued in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.3	Approve Method of Issuance in Relation to Issuance of Domestic Preference Shares	For	For	Management

3.4	Approve Par Value and Issue Price in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.5	Approve Maturity in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.6	Approve Target Investors in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.7	Approve Lock-up Period in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.8	Approve Terms of Distribution of Dividends in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.9	Approve Terms of Mandatory Conversion in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.10	Approve Terms of Conditional Redemption in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.11	Approve Restrictions on Voting Rights in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.12	Approve Restoration of Voting Rights in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.13	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.14	Approve Rating in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.15	Approve Security in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.16	Approve Use of Proceeds in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.17	Approve Transfer in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.18	Approve Validity Period of the Resolution in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.19	Approve Relationship Between Offshore and Domestic Issuances in Relation to Issuance of Domestic Preference Shares	For	For	Management
3.20	Approxic Matters Polating to			
	Approve Matters Relating to Authorisation in Relation to Issuance of Domestic Preference Shares	For	For	Management
4.1	Authorisation in Relation to Issuance	For	For	Management Management
4.1	Authorisation in Relation to Issuance of Domestic Preference Shares Approve Type of Preference Shares to be Issued in Relation to Issuance of			-
	Authorisation in Relation to Issuance of Domestic Preference Shares Approve Type of Preference Shares to be Issued in Relation to Issuance of Offshore Preference Shares Approve Number of Preference Shares to be Issued and Issue Size in Relation to Issuance of Offshore Preference	For	For	Management
4.2	Authorisation in Relation to Issuance of Domestic Preference Shares Approve Type of Preference Shares to be Issued in Relation to Issuance of Offshore Preference Shares Approve Number of Preference Shares to be Issued and Issue Size in Relation to Issuance of Offshore Preference Shares Approve Method of Issuance in Relation to Issuance of Offshore Preference	For	For	Management Management
4.2	Authorisation in Relation to Issuance of Domestic Preference Shares Approve Type of Preference Shares to be Issued in Relation to Issuance of Offshore Preference Shares Approve Number of Preference Shares to be Issued and Issue Size in Relation to Issuance of Offshore Preference Shares Approve Method of Issuance in Relation to Issuance of Offshore Preference Shares Approve Par Value and Issue Price in Relation to Issuance of Offshore	For For	For For	Management Management Management

	to Issuance of Offshore Preference Shares			
4.7	Approve Lock-up Period in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.8	Approve Terms of Distribution of Dividends in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.9	Approve Terms of Mandatory Conversion in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.10	Approve Terms of Conditional Redemption in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.11	Approve Restrictions on Voting Rights in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.12	Approve Restoration of Voting Rights in Relation to to Issuance of Offshore Preference Shares	For	For	Management
4.13	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.14	Approve Rating in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.15	Approve Security in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.16	Approve Use of Proceeds in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.17	Approve Listing and Trading Arrangements in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.18	Approve Validity Period of the Resolution in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.19	Approve Relationship Between Offshore and Domestic Issuances in Relation to Issuance of Offshore Preference Shares	For	For	Management
4.20	Approve Matters Relating to Authorisation in Relation to Issuance of Offshore Preference Shares	For	For	Management
5	Approve Dilution of Current Returns and Remedial Measures to be Adopted by the Company	For	For	Management
6	Approve Capital Management Plan of the Company for the Years 2015-2017	For	For	Management
7	Approve Shareholders' Return Plan for the Years 2015-2017	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	For	For	Management

BANK OF COMMUNICATIONS CO., LTD.

Ticker: 601328 Security ID: Y06988102 Meeting Date: JUN 29, 2015 Meeting Type: Annual

Record Date: MAY 29, 2015

# 1	Proposal Approve 2014 Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve 2014 Report of the Supervisory Committee	For	For	Management
3	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into	For	For	Management
4	Respective Engagement with Them	For	For	Managamant
5	Approve Fixed Assets Investment Plan Approve 2014 Remuneration Plan for	For	For	Management Management
5	Directors	101	101	Harragement
6	Approve 2014 Remuneration Plan for Supervisors	For	For	Management
7	Elect Hou Weidong as Director	For	For	Management
8	Elect Huang Bijuan as Director	For	For	Management
9	Approve Amendments to the Authorization to the Board by the General Meeting	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 00392 Security ID: Y07702122 Meeting Date: JUN 11, 2015 Meeting Type: Annual

Record Date: JUN 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Wang Dong as Director	For	For	Management
3.2	Elect Jiang Xinhao as Director	For	For	Management
3.3	Elect Wu Jiesi as Director	For	For	Management
3.4	Elect Lam Hoi Ham as Director	For	For	Management
3.5	Elect Sze Chi Ching as Director	For	For	Management
3.6	Elect Shi Hanmin as Director	For	For	Management
3.7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Adopt New Articles of Association	For	For	Management

Ticker: BHP Security ID: Q1498M100 Meeting Date: NOV 20, 2014 Meeting Type: Annual

Record Date: NOV 18, 2014

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Appoint KPMG LLP as the Auditor of BHP Billiton Plc	For	For	Management
3	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management
4	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
6	Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	For	For	Management
7	Approve the Remuneration Policy	For	For	Management
8	Approve the Directors' Annual Report on Remuneration	For	For	Management
9	Approve the Remuneration Report	For	For	Management
10	Approve the Termination Benefits to Any Current or Future Holder of a Managerial or Executive Office	For	For	Management
11	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For	Management
12	Elect Malcolm Brinded as Director	For	For	Management
13	Elect Malcolm Broomhead as Director	For	For	Management
14	Elect John Buchanan as Director	For	For	Management
15	Elect Carlos Cordeiro as Director	For	For	Management
16	Elect Pat Davies as Director	For	For	Management
17	Elect Carolyn Hewson as Director	For	For	Management
18	Elect Andrew Mackenzie as Director	For	For	Management
19	Elect Lindsay Maxsted as Director	For	For	Management
20	Elect Wayne Murdy as Director	For	For	Management
21	Elect Keith Rumble as Director	For	For	Management
22	Elect John Schubert as Director	For	For	Management
23	Elect Shriti Vadera as Director	For	For	Management
24	Elect Jac Nasser as Director	For	For	Management
25	Elect Ian Dunlop as Director	Against	Against	Shareholder

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100 Meeting Date: MAY 06, 2015 Meeting Type: Special

Record Date: MAY 04, 2015

Proposal Mgt Rec Vote Cast Sponsor

Approve the Demerger of South32 from For For Management

BHP Billiton Limited

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103

Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: JUN 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chen Siqing as Director	For	For	Management
3b	Elect Koh Beng Seng as Director	For	For	Management
3с	Elect Tung Savio Wai-Hok as Director	For	For	Management
3d	Elect Cheng Eva as Director	For	For	Management
3e	Elect Li Jiuzhong as Director	For	For	Management
4	Approve Ernst & Young as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 06, 2014 Meeting Type: Annual

Record Date: NOV 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Christine Cross as Director	For	For	Management
4	Elect Brian James Long as Director	For	For	Management
5	Elect Tahira Hassan as Director	For	For	Management
6	Elect Stephen Paul Johns as Director	For	For	Management
7	Approve the Brambles Limited 2006	For	For	Management
	Performance Share Plan			
8	Approve the Brambles Limited MyShare	For	For	Management
	Plan			
9	Approve the Grant of Awards to Thomas	For	For	Management
	Joseph Gorman, Executive Director of			
	the Company			
10	Approve the Grant of Awards to Thomas	For	For	Management
	Joseph Gorman, Executive Director of			
	the Company			

BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD

Ticker: BAT Security ID: Y0971P110 Meeting Date: APR 27, 2015 Meeting Type: Annual

Record Date: APR 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Mohamad Salim bin Fateh Din as	For	For	Management

	Director			
3	Elect James Richard Suttie as Director	For	For	Management
4	Elect Pablo Daniel Sconfianza as	For	For	Management
	Director			
5	Elect Oh Chong Peng as Director	For	For	Management
6	Approve Oh Chong Peng to Continue	For	For	Management
	Office as Independent Non-Executive			
	Director			
7	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions			

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103 Meeting Date: JUN 12, 2015 Meeting Type: Annual

Record Date: APR 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Amend Articles of Association	For	For	Management
4	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
5	Amend Rules and Procedures for	For	For	Management
	Election of Directors			
6	Approve Plan of Long-term Funds Raising	For	For	Management
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			
	Min-Houng Hong and Tsing-Yuan Hwang			

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K166 Meeting Date: JUL 10, 2014 Meeting Type: Special

Record Date: JUN 05, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Acquisition of Kaifeng Chia	For	For	Management
	Tai Co. Ltd.			
3	Approve Disposal of Rapid Thrive Ltd.	For	For	Management
4	Other Business	For	Against	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K166 Meeting Date: APR 22, 2015 Meeting Type: Annual

Record Date: MAR 12, 2015

# 1 2 3 4	Proposal Approve Minutes of Previous Meeting Acknowledge Operating Result Accept Financial Statements Approve Allocation of Income and	Mgt Rec For None For	Vote Cast For None For For	Sponsor Management Management Management Management
	Dividend Payment			
5.1	Elect Dhanin Chearavanont as Director	For	Against	Management
5.2	Elect Prasert Poongkumarn as Director	For	For	Management
5.3	Elect Athasit Vejjajiva as Director	For	For	Management
5.4	Elect Supapun Ruttanaporn as Director	For	For	Management
5.5	Elect Pongthep Chiaravanont as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Acquisition of C.P. Cambodia Co. Ltd.	For	For	Management
9	Other Business	None	None	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109 Meeting Date: JUN 11, 2015 Meeting Type: Annual

Record Date: APR 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3.1	Approve Release of Restrictions on	For	For	Management
	Competitive Activities of Appointed			
	Director TSAI JEN LO (CHAIRMAN)			
3.2	Approve Release of Restrictions on	For	For	Management
	Competitive Activities of Appointed			
	Director RONG HUA CHEN (DIRECTOR)			
3.3	Approve Release of Restrictions on	For	For	Management
	Competitive Activities of Appointed			
	Director HSIU HSIUNG CHEN (DIRECTOR)			

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106 Meeting Date: FEB 25, 2015 Meeting Type: Special

Record Date: FEB 23, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement For For Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106 Meeting Date: FEB 25, 2015 Meeting Type: Court

Record Date: FEB 23, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement For For Management

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116 Meeting Date: DEC 16, 2014 Meeting Type: Special

Record Date: NOV 14, 2014

# 1.1	Proposal Approve Class and Par Value of Shares to be Issued in Relation to the	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Private Placement of A Shares Approve Target Subscribers and its Relationship with the Company in Relation to the Private Placement of A Shares	For	For	Management
1.3	Approve Issue Method and Date in Relation to the Private Placement of A Shares	For	For	Management
1.4	Approve Price of Shares to be Issued and Pricing Principle in Relation to the Private Placement of A Shares	For	For	Management
1.5	Approve Number of Shares to be Issued in Relation to the Private Placement of A Shares	For	For	Management
1.6	Approve Lock-up Period in Relation to the Private Placement of A Shares	For	For	Management
1.7	Approve Arrangements for Accumulated Retained Profits in Relation to the Private Placement of A Shares	For	For	Management
1.8	Approve Issue Market in Relation to the Private Placement of A Shares	For	For	Management
1.9	Approve Term of Validity of the Private Placement Resolution	For	For	Management
1.10	Approve Amount and Use of Proceeds	For	For	Management
1.11	Approve Whether Private Placement Constitutes Connected Transaction	For	For	Management
1.12	Approve Whether Private Placement Leads to Any Change in the Control of the Company	For	For	Management
2	Authorize Board to Handle Matters in Relation to Private Placement of A Shares	For	For	Management
3	Approve Resolution on the Private Placement Plan	For	For	Management
4	Approve Proposal of Qualified for Non-public Issuance of A Shares	For	For	Management
5	Approve Feasibility Study Report on the Proceeds from Private Placement	For	For	Management
6	Approve Report on the Use of Proceeds from the Previous Offering	For	For	Management
7	Approve Signing of Conditional Share Purchase Agreement with Certain Investor	For	For	Management

8	Approve Formulation of Shareholder	For	For	Management
	Return Plan for 2014-2017			
9	Approve Medium-term Capital Management	For	For	Management
	Plan for 2014-2017			
10	Approve Dilution of Current Return by	For	For	Management
	the Private Placement and Compensatory			
	Measures			

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116 Meeting Date: DEC 16, 2014 Meeting Type: Special

Record Date: NOV 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class and Par Value of Shares	For	For	Management
	to be Issued in Relation to the			
1 0	Private Placement of A Shares	_	-	
1.2	Approve Target Subscribers and its Relationship with the Company in	For	For	Management
	Relation to the Private Placement of A			
	Shares			
1.3	Approve Issue Method and Date in	For	For	Management
	Relation to the Private Placement of A			-
	Shares			
1.4	Approve Price of Shares to be Issued	For	For	Management
	and Pricing Principle in Relation to			
1.5	the Private Placement of A Shares Approve Number of Shares to be Issued	For	For	Management
1.5	in Relation to the Private Placement	roi	FOL	riarragement
	of A Shares			
1.6	Approve Lock-up Period in Relation to	For	For	Management
	the Private Placement of A Shares			
1.7	Approve Arrangements for Accumulated	For	For	Management
	Retained Profits in Relation to the			
1 0	Private Placement of A Shares	П	П	Managaran
1.8	Approve Issue Market in Relation to the Private Placement of A Shares	For	For	Management
1.9	Approve Term of Validity of the	For	For	Management
	Private Placement Resolution			
1.10	Approve Amount and Use of Proceeds	For	For	Management
1.11	Approve Whether Private Placement	For	For	Management
	Constitutes Connected Transaction			
1.12	Approve Whether Private Placement	For	For	Management
	Leads to Any Change in the Control of			
2	the Company	For	For	Managoment
۷	Approve Resolution on the Private Placement Plan	LOT	LOT	Management
	I I I I I I I I I I I I I I I I I I I			

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116 Meeting Date: JAN 28, 2015 Meeting Type: Special

Record Date: DEC 24, 2014

Proposal Mgt Rec Vote Cast Sponsor

1.1	Approve CITIC Group Corporation and China CITIC Bank Corporation Limited	For	For	Management
	Asset Transfer Framework Agreement			
	and Relevant Annual Caps			
1.2	Approve CITIC Group Corporation and	For	For	Management
	China CITIC Bank Corporation Limited			
	Wealth Management and Investment			
	Services Framework Agreement and			
	Relevant Annual Caps			
2	Approve Cap of Credit Extension	For	For	Management
	Related Party Transactions Caps with			
	Citic Group for the Years 2015-2017			

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101 Meeting Date: JUN 15, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

#	Dwanagal	Mat Dog	Moto Cost	Cnoncon
# 1	Proposal	Mgt Rec For	Vote Cast For	Sponsor
2	Accept Report of Board of Directors			Management
3	Accept Report of Board of Supervisors	For For	For	Management
	Accept Final Financial Accounts		For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Budget of 2015 Fixed Assets Investment	For	For	Management
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2013	For	For	Management
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2013	For	For	Management
8	Elect Wang Hongzhang as Director	For	For	Managamant
9	Elect Pang Xiusheng as Director	For	For	Management
	3			Management
10	Elect Zhang Gengsheng as Director	For	For	Management
11	Elect Li Jun as Director	For	For	Management
12	Elect Hao Aiqun as Director	For	For	Management
13	Elect Elaine La Roche as Director	For	For	Management
14	Approve External Auditors	For	For	Management
15	Approve Impact on Dilution of Current	For	For	Management
	Returns of the Issuance of Preference			
	Shares and Remedial Measures			
16	Approve Shareholder Return Plan for 2015 to 2017	For	For	Management
17	Approve Capital Plan for 2015 to 2017	For	For	Management
18	Amend Articles of Association	For	For	Management
19.1	Approve Type and Number of Preference	For	For	Management
	Shares to be Issued			
19.2	Approve Par Value and Issuance Price	For	For	Management
19.3	Approve Maturity Date	For	For	Management
19.4	Approve Use of Proceeds	For	For	Management
19.5	Approve Issuance Method and Investors	For	For	Management
19.6	Approve Profit Distribution Method for	For	For	Management
	Preference Shareholders			,
19.7	Approve Mandatory Conversion	For	For	Management
19.8	Approve Conditional Redemption	For	For	Management
19.9	Approve Voting Rights Restrictions and	For	For	Management
	Restoration			
19.10	Approve Repayment Priority and Manner	For	For	Management
10.10	of Liquidation			
19.11	Approve Rating	For	For	Management

	Approve Security	For	For	Management
19.13	Approve Trading or Transfer Restriction	For	For	Management
19.14	Approve Trading Arrangements	For	For	Management
19.15	Approve Effective Period of the	For	For	Management
	Resolution on Issuance of Preference			
	Shares			
19.16	Approve Preference Share Authorization	For	For	Management
19.17	Approve Relationship between Domestic	For	For	Management
	Issuance and Offshore Issuance			
19.18	Approve Application and Approval	For	For	Management
	Procedures to be Performed for the			
	Issuance			
20.1	Approve Type and Number of Preference	For	For	Management
	Shares to be Issued			
20.2	Approve Par Value and Issuance Price	For	For	Management
20.3	Approve Maturity Date	For	For	Management
20.4	Approve Use of Proceeds	For	For	Management
20.5	Approve Issuance Method and Investors	For	For	Management
20.6	Approve Profit Distribution Method for	For	For	Management
	Preference Shareholders			
20.7	Approve Mandatory Conversion	For	For	Management
20.8	Approve Conditional Redemption	For	For	Management
20.9	Approve Voting Rights Restrictions and	For	For	Management
	Restoration			
20.10	Approve Repayment Priority and Manner	For	For	Management
	of Liquidation			
20.11	Approve Rating	For	For	Management
20.12	Approve Security	For	For	Management
20.13	Approve Lock-up Period	For	For	Management
20.14	Approve Effective Period of the	For	For	Management
	Resolution on Issuance of Preference			
	Shares			
20.15	Approve Trading/Listing Arrangement	For	For	Management
20.16	Approve Preference Share Authorization	For	For	Management
20.17	Approve Relationship between Domestic	For	For	Management
	Issuance and Offshore Issuance			
20.18	Approve Application and Approval	For	For	Management
	Procedures to be Performed for the			
	Issuance			
21	Elect Wang Zuji as Director	None	For	Shareholder

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101 Meeting Date: JUN 15, 2015 Meeting Type: Special

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Type and Number of Preference	For	For	Management
	Shares to be Issued			
1.2	Approve Par Value and Issuance Price	For	For	Management
1.3	Approve Maturity Date	For	For	Management
1.4	Approve Use of Proceeds	For	For	Management
1.5	Approve Issuance Method and Investors	For	For	Management
1.6	Approve Profit Distribution Method for	For	For	Management
	Preference Shareholders			
1.7	Approve Mandatory Conversion	For	For	Management
1.8	Approve Conditional Redemption	For	For	Management
1.9	Approve Voting Rights Restrictions and	For	For	Management

	Restoration			
1.10	Approve Repayment Priority and Manner	For	For	Management
	of Liquidation			
1.11	Approve Rating	For	For	Management
1.12	Approve Security	For	For	Management
1.13	Approve Trading or Transfer Restriction	For	For	Management
1.14	Approve Trading Arrangements	For	For	Management
1.15	Approve Effective Period of the	For	For	Management
	Resolution on Issuance of Preference			
	Shares			
1.16	Approve Preference Share Authorization	For	For	Management
1.17	Approve Relationship between Domestic	For	For	Management
	Issuance and Offshore Issuance			
1.18	Approve Application and Approval	For	For	Management
	Procedures to be Performed for the			
	Issuance			
2.1	Approve Type and Number of Preference	For	For	Management
	Shares to be Issued			
2.2	Approve Par Value and Issuance Price	For	For	Management
2.3	Approve Maturity Date	For	For	Management
2.4	Approve Use of Proceeds	For	For	Management
2.5	Approve Issuance Method and Investors	For	For	Management
2.6	Approve Profit Distribution Method for	For	For	Management
0 5	Preference Shareholders	_	_	
2.7	Approve Mandatory Conversion	For	For	Management
2.8	Approve Conditional Redemption	For	For	Management
2.9	Approve Voting Rights Restrictions and	For	For	Management
0 10	Restoration	П	П.	Managana
2.10	Approve Repayment Priority and Manner	For	For	Management
2.11	of Liquidation Approve Rating	For	For	Managamant
2.11	Approve Security	For	For	Management Management
2.12	Approve Lock-up Period	For	For	Management
2.13	Approve Effective Period of the	For	For	Management
2.14	Resolution on Issuance of Preference	rOI	FOL	Marragemeric
	Shares			
2.15	Approve Trading/Listing Arrangement	For	For	Management
2.16	Approve Preference Share Authorization	For	For	Management
2.17	Approve Relationship between Domestic	For	For	Management
/	Issuance and Offshore Issuance		-	
2.18	Approve Application and Approval	For	For	Management
	Procedures to be Performed for the	3 -		
	Issuance			

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204 Meeting Date: AUG 18, 2014 Meeting Type: Special

Record Date: JUL 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chang Tso Tung, Stephen as	For	For	Management
	Director			
2	Elect Xiong Junhong as Supervisor	For	For	Management
3	Amend Procedural Rules for the	For	For	Management
	Supervisory Committee Meetings			
4	Elect Huang Yiping as Director	For	For	Management

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204 Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: APR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Report of the Board of	For	For	Management
	Directors			3
2	Approve 2014 Report of the Supervisory	For	For	Management
	Committee			
3	Approve 2014 Financial Report	For	For	Management
4	Approve 2014 Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and	For	For	Management
	Supervisors			
6	Approve Ernst & Young Hua Ming LLP and	For	For	Management
	Ernst & Young as PRC Auditor and			
	International Auditor, Respectively			
	and Authorize Board to Fix Their			
	Remuneration for the Year 2014 and 2015			
7	Elect Yang Mingsheng as Director	For	For	Management
8	Elect Lin Dairen as Director	For	For	Management
9	Elect Xu Hengping as Director	For	For	Management
10	Elect Xu Haifeng as Director	For	For	Management
11	Elect Miao Jianmin as Director	For	Against	Management
12	Elect Zhang Xiangxian as Director	For	For	Management
13	Elect Wang Sidong as Director	For	For	Management
14	Elect Liu Jiade as Director	For	For	Management
15	Elect Anthony Francis Neoh as Director	For	For	Management
16	Elect Chang Tso Tung Stephen as	For	For	Management
1.7	Director	_		
17	Elect Huang Yiping as Director	For	For	Management
18	Elect Drake Pike as Director	For	For	Management
19	Elect Miao Ping as Supervisor	For	For	Management
20 21	Elect Shi Xiangming as Supervisor	For	For	Management
22	Elect Xiong Junhong as Supervisor	For	For	Management
22	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
23	Preemptive Rights Approve Issuance of Debt Instruments	For	For	Management
2.4	Amend Articles of Association	For	For	Management
24	Amena Articles of Association	LOI	LOT	rialiagement

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115 Meeting Date: OCT 20, 2014 Meeting Type: Special

Record Date: SEP 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Li Xiaopeng as Director	For	For	Management
2.1	Elect Antony Leung as Director	For	For	Management
2.2	Elect Zhao Jun as Director	For	For	Management
3	Elect Jin Qingjun as Supervisor	For	For	Management

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115 Meeting Date: JUN 19, 2015 Meeting Type: Annual Record Date: MAY 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report	For	For	Management
4		For	For	-
	Approve Audited Financial Statements			Management
5	Approve Profit Appropriation Plan	For	For	Management
6	Approve Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Assessment Report on the Duty	For	For	Managamant
/		FOL	r O L	Management
•	Performance of Directors	_	_	
8	Approve Assessment Report on the Duty	For	For	Management
0	Performance of Supervisors	_	_	
9	Approve Assessment Report on the Duty	For	For	Management
	Performance and Cross-Evaluation of			
	Independent Directors			
10	Approve Assessment Report on the Duty	For	For	Management
	Performance and Cross-Evaluation of			
	External Supervisors			
11	Approve Related Party Transaction	For	For	Management
	Report	101	1 0 1	110110 9 0 110110
12	Approve Extension of the Validity	For	For	Management
12	Period for the Issuance of Financial	101	101	Harragement
10	Bonds	_		
13	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
14	Approve Resolution Regarding Private	For	For	Management
	Placement of A Shares			
15.1	Approve Class of Shares to be Issued	For	For	Management
	and the Nominal Value in Relation to			
	the Private Placement of A Shares			
15.2	Approve Method of Issue in Relation to	For	For	Management
10.2	the Private Placement of A Shares	101	101	riariagemerie
15.3		For	For	Management
13.3	Approve Target Subscriber and Method	101	LOT	Management
	of Subscription in Relation to the			
	Private Placement of A Shares			
15.4	Approve Issue Price and the Basis for	For	For	Management
	Pricing in Relation to the Private			
	Placement of A Shares			
15.5	Approve Number and Amount of the	For	For	Management
	Shares to be Issued in Relation to the			
	Private Placement of A Shares			
15.6	Approve Lock-Up Period Arrangement in	For	For	Management
	Relation to the Private Placement of A			
	Shares			
15.7		Eom	For	Managamant
13.7	Approve Place of Listing in Relation	For	For	Management
	to the Private Placement of A Shares	_	_	
15.8	Approve Use of Proceeds in Relation to	For	For	Management
	the Private Placement of A Shares			
15.9	Approve Arrangement of Undistributable	For	For	Management
	Profit of the Company Prior to the			
	Private Placement in Relation to the			
	Private Placement of A Shares			
15.10	Approve Effective Period of the	For	For	Management
				2

16	Shareholders' Resolutions in Relation to the Private Placement of A Shares Approve the 2015 First Phase Employee Stock Ownership Scheme and its Summary in Relation to the Private Placement of A Shares	For	For	Management
17	Approve the Plan on Private Placement of A Shares	For	For	Management
18	Approve the Connected Transaction Relating to the Private Placement of A Shares	For	For	Management
19	Approve Feasibility Report on the Use of Proceeds Raised from the Private Placement of A Shares	For	For	Management
20	Approve Report of Use of Proceeds Raised from the Private Placement of A Shares	For	For	Management
21	Authorized Board to Deal with All Matters in Relation to Private Placement of A Shares	For	For	Management
22	Approve Termination of H Share Appreciation Rights	For	For	Management
23	Approve the Conditional Share Subscription Agreement on Private Placement in Relation to the Private Placement of A Shares	For	For	Management
24	Approve Shareholder' Return Plan for 2015 to 2017	For	For	Management
25	Approve Capital Plan for 2015 to 2017	For	For	Management
26	Approve Analysis on the Dilution of Current Returns Caused by the Private Placement of A Shares and its Remedial Measures	For	For	Management

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115 Meeting Date: JUN 19, 2015 Meeting Type: Special Record Date: MAY 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class and Nominal Values of	For	For	Management
	Shares to be Issued			
1.2	Approve Method and Time of Issue	For	For	Management
1.3	Approve Target Subscriber and Method	For	For	Management
	of Subscription			
1.4	Approve Issue Price and Basis for	For	For	Management
	Pricing			
1.5	Approve Number and Amount of Shares to	For	For	Management
	be Issued			
1.6	Approve Lock-Up Period Arrangement	For	For	Management
1.7	Approve Place of Listing	For	For	Management
1.8	Approve Use of Proceeds	For	For	Management
1.9	Approve Arrangement of Undistributable	For	For	Management
	Profit of the Company Prior to the			
	Private Placement			
1.10	Approve Effective Period of the	For	For	Management
	Shareholders' Resolutions			
2	Approve the Plan on Private Placement	For	For	Management

of A Shares

Authorized Board to Deal with All For For Management Matters in Relation to Private Placement of A Shares

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103 Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: MAY 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3Aa	Elect Li Xiaopeng as Director	For	For	Management
3Ab	Elect Su Xingang as Director	For	For	Management
3Ac	Elect Yu Liming as Director	For	For	Management
3Ad	Elect Wang Hong as Director	For	For	Management
ЗАе	Elect Bong Shu Ying Francis as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5A	Approve Grant of Options Under the	For	Against	Management
	Share Option Scheme			
5B	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5C	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5D	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100 Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: MAY 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Xue Taohai as Director	For	For	Management
4.1	Elect Frank Wong Kwong Shing as	For	For	Management
	Director			
4.2	Elect Moses Cheng Mo Chi as Director	For	Against	Management
5	Approve PricewaterhouseCoopers and	For	For	Management
	PricewaterhouseCoopers Zhong Tian LLP			
	as Auditors of the Group for Hong Kong			
	Financial Reporting and U.S. Financial			
	Reporting Purposes, Respectively and			
	Authorize Board to Fix Their			
	Remuneration			

6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100 Meeting Date: OCT 17, 2014 Meeting Type: Special

Record Date: SEP 16, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tao Zheng as Director and	For	For	Management
	Approve His Remuneration			
2	Elect Tang Yunwei as Director and	For	For	Management
	Approve His Remuneration			
3	Elect Zhao Lihua as Director and	For	For	Management
	Approve His Remuneration			
4	Elect Sun Yanjun as Director and	For	For	Management
	Approve His Remuneration			
5	Elect Wu Weiku as Supervisor and	For	For	Management
	Approve His Remuneration			
6	Elect Liu Jianwen as Supervisor and	For	For	Management
	Approve His Remuneration			

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100 Meeting Date: MAY 22, 2015 Meeting Type: Annual

Record Date: APR 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisory Committee	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2015	For	For	Management
6	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issue of Debt Financing Instruments	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107 Meeting Date: MAY 05, 2015 Meeting Type: Special

Record Date: APR 30, 2015

Proposal Mgt Rec Vote Cast Sponsor

Approve Sale and Purchase Agreement For For Management
and Share Subscription Agreement

Authorized Board to Deal with All For For Management
Matters in Relation to the Sale and
Purchase Agreement and Share

CHINA OVERSEAS LAND & INVESTMENT LTD.

Subscription Agreement

Ticker: 00688 Security ID: Y15004107 Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: JUN 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Hao Jian Min as Director	For	For	Management
3b	Elect Kan Hongbo as Director	For	Against	Management
3с	Elect Wong Ying Ho, Kennedy as Director	For	Against	Management
3d	Elect Fan Hsu Lai Tai, Rita as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
5	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104 Meeting Date: DEC 23, 2014 Meeting Type: Special

Record Date: NOV 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shanghai Petrochemical A Share	For	For	Management
	Option Incentive Scheme (Draft)			
2	Approve Provision of External	For	For	Management
	Guarantees			

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104 Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: APR 10, 2015

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	For	For	Management
5	Approve Interim Profit Distribution Plan for the Year 2015	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Service Contracts with Directors and Supervisors	For	For	Management
8	Authorize Secretary of the Board to Deal With All Matters Relating to the Election of Directors and Supervisors	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Authorize Board to Determine the	For	Against	Management
	Proposed Plan for the Issuance of Debt Financing Instruments			
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12.1	Elect Liu Yun as Supervisor	For	For	Shareholder
12.2	Elect Liu Zhongyun as Supervisor	For	For	Shareholder
12.3	Elect Zhou Hengyou as Supervisor	For	For	Shareholder
12.4	Elect Zou Huiping as Supervisor	For	For	Shareholder
13.1	Elect Wang Yupu as Director	For	For	Shareholder
13.2	Elect Li Chunguang as Director	For	For	Shareholder
13.3	Elect Zhang Jianhua as Director	For	Against	Shareholder
13.4	Elect Wang Zhigang as Director	For	Against	Shareholder
13.5	Elect Dai Houliang as Director	For	Against	Shareholder
13.6	Elect Zhang Haichao as Director	For	Against	Shareholder
13.7	Elect Jiao Fangzheng as Director	For	Against	Shareholder
14.1	Elect Jiang Xiaoming as Director	For	For	Shareholder
14.2	Elect Andrew Y. Yan as Director	For	Against	Shareholder
14.3	Elect Bao Guoming as Director	For	For	Shareholder
14.4	Elect Tang Min as Director	For	For	Shareholder
14.5	Elect Fan Gang as Director	For	For	Shareholder

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100 Meeting Date: JUN 08, 2015 Meeting Type: Annual

Record Date: JUN 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividends	For	For	Management
3.1	Elect Du Wenmin as Director	For	Against	Management
3.2	Elect Wei Bin as Director	For	Against	Management
3.3	Elect Chen Ying as Director	For	Against	Management
3.4	Elect Ma Chiu-Cheung, Andrew as	For	For	Management
	Director			
3.5	Elect So Chak Kwong, Jack as Director	For	For	Management
3.6	Elect Wang Yan as Director	For	Against	Management
3.7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
Meeting Date: AUG 22, 2014 Meeting Type: Special

Record Date: JUL 23, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Zhang Yuzhuo as Director	For	For	Management
1b	Elect Ling Wen as Director	For	For	Management
1c	Elect Han Jianguo as Director	For	For	Management
1d	Elect Wang Xiaolin as Director	For	For	Management
1e	Elect Chen Hongsheng as Director	For	For	Management
1f	Elect Wu Ruosi as Director	For	For	Management
2a	Elect Fan Hsu Lai Tai as Director	For	For	Management
2b	Elect Gong Huazhang as Director	For	For	Management
2c	Elect Guo Peizhang as Director	For	For	Management
3a	Elect Zhai Richeng as Supervisor	For	For	Management
3b	Elect Tang Ning as Supervisor	For	For	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113 Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: APR 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Supervisory	For	For	Management
	Committee			
3	Accept Financial Statements and	For	For	Management

	Statutory Reports			
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and	For	For	Management
	Supervisors			
6	Approve Deloitte Touche Tohmatsu	For	For	Management
	Certified Public Accountants LLP and			
	Deloitte Touche Tohmatsu as PRC and			
	International Auditors, Respectively			
	and Authorize Board to Fix Their			
	Remuneration			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
9	Approve Issuance of Debt Financing	None	Against	Shareholder
	Instruments			

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
Meeting Date: MAY 29, 2015 Meeting Type: Special

Record Date: APR 28, 2015

Proposal Mgt Rec Vote Cast Sponsor

Authorize Repurchase of Issued H Share For For Management
Capital

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109 Meeting Date: JUN 23, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Approve Amendments to Articles of	For	Against	Management
	Association			
4	Approve Amendments to Rules and	For	For	Management
	Procedures Regarding Shareholder's			
	General Meeting			
5	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			
	and Supervisors			

CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102 Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			,
2	Approve Profit Distribution Plan and Final Dividend	For	For	Management
3	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Sui Yixun as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Ye Zhong as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
6.1	Amend Business Scope	For	For	Management
6.2	Authorized Board to Deal with All Matters in Relation to the Amendment Business Scope	For	For	Management
7.1	Approve Issuance of Debentures	For	Against	Management
7.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Debentures	For	Against	Management
8.1	Approve Issuance of Company Bonds	For	For	Management
8.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Company Bonds	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111 Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3a1	Approve Final Dividend Elect Chang Xiaobing as Director	For For	For For	Management Management
3a2 3a3	Elect Zhang Junan as Director Elect Cesareo Alierta Izuel as Director	For For	For Against	Management Management
3a4	Elect Chung Shui Ming Timpson as	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4		For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

Preemptive Rights

Authorize Reissuance of Repurchased For Against Management Shares

Adopt New Articles of Association For For Management

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108 Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: APR 27, 2015

Proposal Mgt Rec Vote Cast Sponsor

Approve 2014 Business Operations For For Management
Report and Financial Statements

Approve 2014 Plan on Profit For For Management
Distribution

Approve Amendments to Articles of For For Management
Association

CITIC LIMITED

Ticker: 00267 Security ID: Y1639J116 Meeting Date: JUN 02, 2015 Meeting Type: Annual

Record Date: MAY 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Chang Zhenming as Director	For	For	Management
4	Elect Zhang Jijing as Director	For	For	Management
5	Elect Francis Siu Wai Keung as Director	For	Against	Management
6	Elect Xu Jinwu as Director	For	For	Management
7	Approve Not to Fill Up the Vacated	For	For	Management
	Office Resulted From the Retirement of			
	Alexander Reid Hamilton as Director			
8	Approve PricewaterhouseCoopers,	For	For	Management
	Certified Public Accountants, Hong			
	Kong as Auditor and Authorize Board to			
	Fix Their Remuneration			
9	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
10	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
11	Approve Remuneration of Directors	For	For	Management
12	Approve Payment of Additional	For	For	Management
	Remuneration for Non-Executive			
	Directors Serving on the Audit and			
	Risk Management Committee			

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104 Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAY 04, 2015

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2a 2b 2c	Elect William Elkin Mocatta as Director Elect Vernon Francis Moore as Director Elect Cheng Hoi Chuen, Vincent as Director	For For For	For For Against	Management Management Management
2d 2e	Elect Michael Kadoorie as Director Elect Andrew Clifford Winawer Brandler as Director	For For	Against For	Management Management
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Adopt New Articles of Association	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117 Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
A2	Approve Final Dividend	For	For	Management
A3	Elect Wu Guangqi as Director	For	Against	Management
A4	Elect Yang Hua as Director	For	For	Management
A5	Elect Tse Hau Yin, Aloysius as Director	For	For	Management
A6	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
A7	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
В1	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
В2	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
В3	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146 Meeting Date: FEB 17, 2015 Meeting Type: Special

Record Date: FEB 15, 2015

Proposal Mgt Rec Vote Cast Sponsor

Approve the Disposal of Ownership For For Management
Interest in PT Coca-Cola Bottling

Indonesia

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: MAY 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect David Michael Gonski as Director	For	For	Management
2b	Elect Ilana Atlas as Director	For	For	Management
2c	Elect Martin Jansen as Director	For	For	Management
3	Approve the Grant of Up to 384,228	For	For	Management
	Share Rights to Alison Watkins			

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100 Meeting Date: NOV 12, 2014 Meeting Type: Annual

Record Date: NOV 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Launa Inman as Director	For	For	Management
2b	Elect Andrew Mohl as Director	For	For	Management
2c	Elect Shirish Apte as Director	For	For	Management
2d	Elect David Higgins as Director	For	For	Management
3	Elect Stephen Mayne as Director	Against	Against	Shareholder
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Reward Rights to	For	For	Management
	Ian Narev, Managing Director and Chief			
	Executive Officer of the Company			
6	Approve the Amendments to the	Against	Against	Shareholder
	Constitution			

COWAY CO. LTD.

Ticker: 021240 Security ID: Y1786S109 Meeting Date: MAR 31, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Approve Stock Option Grants	For	For	Management
3.1	Elect Kim Dong-Hyun as Inside Director	For	For	Management
3.2	Elect Kim Byung-Joo as Non-independent	For	For	Management
	Non-executive Director			
3.3	Elect Yoon Jong-Ha as Non-independent	For	For	Management
	Non-executive Director			

3.4	Elect Boo Jae-Hoon as Non-independent Non-executive Director	For	For	Management
3.5	Elect Park Tae-Hyun as Non-independent Non-executive Director	For	For	Management
3.6	Elect Lee Joong-Sik as Outside Director	For	For	Management
3.7	Elect Lee Joon-Ho as Outside Director	For	For	Management
4	Appoint Jung Chul-Woong as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

CP ALL PCL

Ticker: CPALL Security ID: Y1772K169
Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date: MAR 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Operations Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and	For	For	Management
	Dividend of THB 0.80 Per Share			
5.	Elect Dhanin Chearavanont as Director	For	Against	Management
5.2	Elect Korsak Chairasmisak as Director	For	Against	Management
5.3	Elect Soopakij Chearavanont as Director	For	Against	Management
5.4	Elect Adirek Sripratak as Director	For	For	Management
5.5	Elect Tanin Buranamanit as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Other Business	For	Against	Management

CROWN RESORTS LTD.

Ticker: CWN Security ID: Q3014T106 Meeting Date: OCT 16, 2014 Meeting Type: Annual

Record Date: OCT 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Alexander as Director	For	For	Management
2b	Elect Helen Coonan as Director	For	For	Management
2c	Elect Rowena Danziger as Director	For	Against	Management
2d	Elect John Horvath as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109 Meeting Date: OCT 15, 2014 Meeting Type: Annual

Record Date: OCT 13, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Shine as Director	For	For	Management
2b	Elect Christine O'Reilly as Director	For	For	Management
2c	Elect Bruce Brook as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance	For	For	Management
	Options and Performance Rights to Paul			
	Perreault Managing Director and Chief			
	Executive Officer of the Company			
5	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

CTBC FINANCIAL HOLDING CO., LTD.

Ticker: 2891 Security ID: Y15093100 Meeting Date: JUN 29, 2015 Meeting Type: Annual

Record Date: APR 30, 2015

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DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107 Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend Per Ordinary	For	For	Management
	Share			
3	Approve Final Dividend Per Non-Voting	For	For	Management
	Redeemable Convertible Preference Share			
4	Approve Directors' Fees	For	For	Management
5	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

6 7 8	Elect Peter Seah as Director Elect Ow Foong Pheng as Director Elect Andre Sekulic as Director	For For	For Against For	Management Management Management
9	Elect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2014	For	For	Management
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2015	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107 Meeting Date: APR 23, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Authorize Share Repurchase Program For For Management

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102 Meeting Date: JUN 10, 2015 Meeting Type: Annual

Record Date: APR 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets			
5	Amend Procedures for Lending Funds to	For	For	Management
	Other Parties			
6.1	Elect Zheng Chonghua as	For	For	Management
	Non-independent Director			
6.2	Elect Hai Yingjun as Non-independent	For	For	Management
	Director			
6.3	Elect Ke Zixing as Non-independent	For	For	Management
	Director			
6.4	Elect Zheng Ping as Non-independent	For	For	Management

	Director			
6.5	Elect Li Zhongjie as Non-independent	For	For	Management
	Director			
6.6	Elect Zhang Xunhai as Non-independent	For	For	Management
	Director			
6.7	Elect Zhang Mingzhong as	For	For	Management
	Non-independent Director			
6.8	Elect Li Zeyuan as Non-independent	For	For	Management
	Director			
6.9	Elect Huang Chongxing as	For	For	Management
	Non-independent Director			
6.10	Elect Non-independent Director No. 10	For	Against	Management
6.11	Elect Peng Zongping as Independent	For	For	Management
	Director			
6.12	Elect Zhao Taisheng as Independent	For	For	Management
	Director			
6.13	Elect Chen Yongqing as Independent	For	For	Management
	Director			
7	Approve Release of Restrictions of	For	Against	Management
	Competitive Activities of Directors			
8	Transact Other Business (Non-Voting)	None	None	Management
	<u> </u>			-

DIGI.COM BERHAD

Ticker: DIGI Security ID: Y2070F100 Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

# 1 2 3	Proposal Elect Hakon Bruaset Kjol as Director Approve Remuneration of Directors Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109 Meeting Date: JAN 22, 2015 Meeting Type: Special

Record Date: DEC 22, 2014

Proposal Mgt Rec Vote Cast Sponsor

Approve Registration and Issue of For Against Management

Medium-term Notes

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109 Meeting Date: JUN 19, 2015 Meeting Type: Annual

Record Date: MAY 19, 2015

# 1 2	Proposal Accept Report of the Board of Directors Accept Report of the Supervisory	Mgt Rec For	Vote Cast For For	Sponsor Management Management
3	Committee Accept Report of the International Auditors and Audited Financial	For	For	Management
4	Statements Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	For	For	Management
6	Approve PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
8	Approve Removal of Ren Yong as Supervisor	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Removal of Xu Ping as Director	For	For	Shareholder
11	Elect Zhu Yanfeng as Director	For	For	Shareholder
12	Approve Resignation of Zhou Qiang as Director	For	For	Management
13	Approve Resignation of Feng Guo as Supervisor	For	For	Management

FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103
Meeting Date: JUN 26, 2015
Record Date: APR 27, 2015

# 1 2	Proposal Approve 2014 Financial Statements Approve Plan on 2014 Profit	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Distribution Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Amend Procedures for Lending Funds to Other Parties	For	For	Management
7	Amend Procedures for Endorsement and Guarantees	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9.1	Elect Douglas Tong Hsu with Shareholder No. 8 as Non-independent Director	For	For	Management

9.2	Elect Johnny Shih, a Representative of Asia Cement Corp., with Shareholder No. 319 as Non-independent Director	For	For	Management
9.3	Elect Peter Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319 as Non-independent Director	For	For	Management
9.4	Elect Shaw Y. Wang, a Representative of Asia Cement Corp., with Shareholder No. 319 as Non-independent Director	For	For	Management
9.5	Elect Raymond Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319 as Non-independent Director	For	For	Management
9.6	Elect Richard Yang, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844 as Non-independent Director	For	For	Management
9.7	Elect Tonia Katherine Hsu, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844 as Non-independent Director	For	For	Management
9.8	Elect Kwan-Tao Li, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778 as Non-independent Director	For	For	Management
9.9	Elect Alice Hsu, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778 as Non-independent Director	For	For	Management
9.10	Elect Champion Lee, a Representative of Far Eastern Y. Z. Hsu Science & Technology Memorial Foundation, with Shareholder No. 285514, as Non-independent Director	For	For	Management
9.11	Elect Bing Shen with ID No. All0904XXX as Independent Director	For	For	Management
9.12	Elect Bao-Shuh Paul Lin with ID No. T101825XXX as Independent Director	For	For	Management
9.13	Elect Johnsee Lee with ID No. P100035XXX as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108 Meeting Date: JUN 18, 2015 Meeting Type: Annual

Record Date: APR 17, 2015

#	Proposal	Mat Rec	Vote Cast	Sponsor
π	1	2		-
1	Approve 2014 Financial Statements	For	For	Management
	(Including Business Operation Report)			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Approve Cash Dividend Distribution	For	For	Management
	from Capital Reserve			
4	Approve Amendments to Articles of	For	For	Management
	Association			
5	Amend Procedures Governing the	For	For	Management

6	Acquisition or Disposal of Assets Amend Rules and Procedures for	For	For	Management
7	Election of Directors and Supervisors Amend Procedures for Lending Funds to	For	For	Management
,	Other Parties	101	101	Hallagement
8	Amend Procedures for Endorsement and Guarantees	For	For	Management
9.1	Elect Douglas Hsu, a Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-independent Director	For	For	Management
9.2	Elect Peter Hsu, Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-independent Director	For	For	Management
9.3	Elect Jan Nilsson, Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-independent Director	For	For	Management
9.4	Elect Champion Lee, a Representative of Yuan Ding Co., Ltd., with Shareholder No. 17366, as Non-independent Director	For	For	Management
9.5	Elect Jefferson Douglas Hsu, a Representative of Yuan Ding Co., Ltd., with Shareholder No. 17366, as Non-independent Director	For	For	Management
9.6	Elect Toon Lim, Representative of Ding Yuan International Investment Co., Ltd., with Shareholder No. 1212, as Non-independent Director	For	For	Management
9.7	Elect Keisuke Yoshizawa, Representative of U-Ming Marine Transport Co., Ltd., with Shareholder No. 51567, as Non-independent Director	For	For	Management
9.8	Elect Wein Peng, a Representative of Asia Investment Corp., with Shareholder No. 15088, as Non-independent Director	For	For	Management
9.9	Elect Lawrence Juen-Yee Lau with ID No. 1944121XXX as Independent Director	For	For	Management
9.10	Elect Kurt Roland Hellstrom with ID No. 1943121XXX as Independent Director	For	For	Management
9.11	Elect Chung Laung Liu with ID No. S124811XXX as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100 Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: APR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Consolidated Financial			
	Statements			
2	Approve Plan on 2014 Profit	For	For	Management

	Distribution			
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
4.1	Elect Ching-Nain Tsai, a Representative of Ministry of Finance with Shareholder No. 1250015, as	For	For	Management
4.2	Non-independent Director Elect Grace M. L. Jeng, a Representative of Ministry of Finance with Shareholder No. 1250015, as	For	For	Management
4.3	Non-independent Director Elect Po-Chiao Chou, a Representative of Ministry of Finance with Shareholder No. 1250015, as	For	For	Management
4.4	Non-independent Director Elect Yi-Hsin Wang, a Representative of Ministry of Finance with Shareholder No. 1250015, as	For	For	Management
4.5	Non-independent Director Elect Hsien-Feng Lee, a Representative of Ministry of Finance with Shareholder No. 1250015, as	For	For	Management
4.6	Non-independent Director Elect Hung-Chi Huang, a Representative of Ministry of Finance with Shareholder No. 1250015, as	For	For	Management
4.7	Non-independent Director Elect Feng-Ming Hao, a Representative of Ministry of Finance with Shareholder No. 1250015, as	For	For	Management
4.8	Non-independent Director Elect Po-Cheng Chen, a Representative of Ministry of Finance with Shareholder No. 1250015, as	None	Did Not Vote	Management
4.9	Non-independent Director Elect Hsiu-Chuan Ko, a Representative of Bank of Taiwan with Shareholder No. 1250012, as Non-independent Director	For	For	Management
4.10	Elect Chun-Lan Yen, a Representative of Bank of Taiwan with Shareholder No.	For	For	Management
4.11	1250012, as Non-independent Director Elect Tien-Yuan Chen, a Representative of Golden Garden Investment Co., Ltd. with Shareholder No. 4130115, as Non-independent Director	For	For	Management
4.12	Elect Chi-Hsun Chang, with Shareholder No. 4508935, as Non-independent Director	For	For	Management
4.13	Elect An-Fu Chen, a Representative of Global Vision Investment Co., Ltd. with Shareholder No. 4562879, as	For	For	Management
4.14	Non-independent Director Elect Shyan-Yuan Lee, with ID No. R121505XXX, as Independent Director	For	For	Management
4.15	Elect Hau-Min Chu, with ID No. R120340XXX, as Independent Director	For	For	Management
4.16	Elect Hui-Ya Shen, with ID No. K220209XXX, as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA CHEMICALS & FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107 Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: APR 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Financial Statements	For	For	Management
2	Approve Plan on 2014 Profit	For	For	Management
2	Distribution	П	П	Managana
3	Approve Amendments to Articles of Association	For	For	Management
4	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
5	Amend Rules and Procedures for	For	For	Management
	Election of Directors			
6.1	Elect Wen Yuan, Wong as	For	For	Management
	Non-independent Director			
6.2	Elect Wilfred Wang as Non-independent	For	For	Management
	Director			
6.3	Elect Ruey Yu, Wang, a Representative	For	For	Management
	of Nan Ya Plastics Corporation, as			
	Non-independent Director	_	_	
6.4	Elect Fu Yuan, Hong as Non-independent	For	For	Management
6 5	Director	_	_	
6.5	Elect Wen Neng, Ueng, a Representative	For	For	Management
	of Chang Gung Medical Foundation, as			
6.6	Non-independent Director	For	For	Managamant
0.0	Elect Walter Wang, a Representative of	For	FOL	Management
	Formosa Petrochemical Corporation, as Non-independent Director			
6.7	Elect Chiu Ming, Chen as	For	For	Management
0.7	Non-independent Director	101	101	rianagement
5.8	Elect Dong Terng, Huang as	For	For	Management
	Non-independent Director			
6.9	Elect Ing Dar, Fang as Non-independent	For	For	Management
	Director			,
6.10	Elect Sun Ju, Lee as Non-independent	For	For	Management
	Director			-
6.11	Elect Hung Chi, Yang as	For	For	Management
	Non-independent Director			
6.12	Elect Wen Chin, Lu as Non-independent	For	For	Management
	Director			
6.13	Elect Ruey Long, Chen as Independent	For	For	Management
	Director			
6.14	Elect Tzong Yeong, Lin as Independent	For	For	Management
	Director	_	_	
6.15	Elect Kung, Wang as Independent	For	For	Management
7	Director			Management
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			
8	<pre>and Representatives Transact Other Business (Non-Voting)</pre>	None	None	Managomont
O	Transact Other business (Non-voting)	MOHE	MOHE	Management

FORMOSA PETROCHEMICAL CORP.

Meeting Date: JUN 15, 2015
Record Date: APR 16, 2015

Security ID: Y2608S103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Financial Statements	For	For	Management
2	Approve Plan on 2014 Profit Distribution	For	For	Management
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Amend Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Bao Lang Chen, a Representative of Formosa Plastics Corporation, with Shareholder No. 1 as Non-independent Director	For	For	Management
5.2	Elect William Wong, a Representative of Formosa Chemicals & Fiber Co., Ltd., with Shareholder No. 3 as Non-independent Director	For	For	Management
5.3	Elect Susan Wang, a Representative of Formosa Plastics Corporation, with Shareholder No. 1 as Non-independent Director	For	For	Management
5.4	Elect Wilfred Wang, a Representative of Nan Ya Plastics Plastics Corporation, with Shareholder No. 2. as Non-independent Director	For	For	Management
5.5	Elect Walter Wang with ID No. A123114XXX as Non-independent Director	For	For	Management
5.6	Elect Mihn Tsao, a Representative of Nan Ya Plastics Plastics Corporation, with Shareholder No. 2, as Non-independent Director	For	For	Management
5.7	Elect Keh-Yen Lin with Shareholder No. 1446 as Non-indepedent Director	For	For	Management
5.8	Elect Jui-Shih Chen with Shareholder No. 20122 as Non-indepedent Director	For	For	Management
5.9	Elect Ling Shen Ma with Shareholder No. 20331 as Non-indepedent Director	For	For	Management
5.10	Elect Yeong-Fa Wang with Shareholder No. 20022 as Non-indepedent Director	For	For	Management
5.11	Elect Ying-Hwang Yang with Shareholder No. 441 as Non-indepedent Director	For	For	Management
5.12	Elect Ming-Long Huang, a Representative of Chang Gung Medical Foundation, with Shareholder No.121056 as Non-indepedent Director	For	For	Management
5.13	Elect C.P. Chang with ID No. N102640XXX as Independent Director	For	For	Management
5.14	Elect Chi-Tang Lo with ID No. A103093XXX as Independent Director	For	For	Management
5.15	Elect Yu Cheng with ID No. P102776XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

Ticker: 1301 Security ID: Y26095102 Meeting Date: JUN 25, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Financial Statements	For	For	Management
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
4	Amend Rules and Procedures for	For	For	Management
	Election of Directors			
5.1	Elect C. T. Lee with Shareholder No.	For	For	Management
	6190 as Non-independent Director			
5.2	Elect William Wong, a Representative	For	For	Management
	of Formosa Chemicals & Fibre			
	Corporation, with Shareholder No. 6400			
. .	as Non-independent Director	_	_	
5.3	Elect Susan Wang, a Representative of	For	For	Management
	Nanya Plastics Corporation with			
	Shareholder No. 6145 as			
E 1	Non-independent Director	П	П	Managaran
5.4	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation	For	For	Management
	with Shareholder No. 558432 as			
	Non-independent Director			
5.5	Elect Fu Chan Wei, a Representative of	For	For	Management
J.J	Chang Gung Medical Foundation with	101	101	rianagement
	Shareholder No. 46388 as			
	Non-independent Director			
5.6	Elect Cher Wang with Shareholder No.	For	For	Management
	771725 as Non-independent Director			
5.7	Elect Ralph Ho with Shareholder No. 38	For	For	Management
	as Non-independent Director			,
5.8	Elect Jason Lin with ID No. D100660XXX	For	For	Management
	as Non-independent Director			_
5.9	Elect K. H. Wu with Shareholder No.	For	For	Management
	55597 as Non-independent Director			
5.10	Elect Cheng-Jung Lin with Shareholder	For	For	Management
	No. 54221 as Non-independent Director			
5.11	Elect Cheng-Chung Cheng with ID No.	For	For	Management
	A102215XXX as Non-independent Director			
5.12	Elect Wen-Chin Hsiao with Shareholder	For	For	Management
	No. 416220 as Non-independent Director	_	_	
5.13	Elect C. L. Wei with ID No. J100196XXX	For	For	Management
г 14	as Independent Director		D	Management
5.14	Elect C. J. Wu with ID No. R100629XXX	For	For	Management
E 1E	as Independent Director	П	П	Managanant
5.15	Elect T. S. Wang with ID No. R101312XXX as Independent Director	For	For	Management
6	Approve Release of Restrictions of	For	Against	Management
U	Competitive Activities of Directors	T O T	луативс	rianayement
7	Transact Other Business (Non-Voting)	None	None	Management
,	Transact Centr Datiness (Non vocing)	1,0110	1.0110	- iaiiayemene

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104 Meeting Date: NOV 12, 2014 Meeting Type: Annual

Record Date: NOV 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Andrew Forrest as Director	For	For	Management
3	Elect Owen Hegarty as Director	For	Against	Management
4	Elect Geoff Raby as Director	For	For	Management
5	Approve the Renewal of the	For	For	Management
	Proportional Takeover Provisions			

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108 Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: MAY 21, 2015

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Wang Qunbin as Director	For	For	Management
3.2	Elect Ding Guoqi as Director	For	For	Management
3.3	Elect Zhang Huaqiao as Director	For	Against	Management
3.4	Elect David T. Zhang as Director	For	For	Management
3.5	Elect Yang Chao as Director	For	For	Management
3.6	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Grant of Options Under the Share Option Scheme	For	Against	Management
9a	Approve Award of New Shares Under the Share Award Scheme	For	Against	Management
9b	Authorize Any Director to Do All Such Acts Necessary to Issue the Share Awards	For	Against	Management
9с	Approve Specific Mandate to Issue New Shares Under the Share Award Scheme	For	Against	Management
10a	Approve 2013 Employee Incentive Compensation Plan of Sisram Medical Ltd.	For	Against	Management
10b	Approve Grant of Options Under the Sisram Medical Plan	For	Against	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102 Meeting Date: JUN 12, 2015 Meeting Type: Annual

Record Date: APR 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Amend Articles of Association	For	For	Management
4	Approve Plan of Long-term Funds Raising	For	For	Management
5	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
6	Amend Rules and Procedures for	For	For	Management
	Election of Directors			
7.1	By-elect Jing-Sen, Chang as	For	For	Management
	Independent Director			
7.2	By-elect Jin-ji, Chen as Independent	For	For	Management
	Director			

GENTING MALAYSIA BERHAD

Ticker: GENM Security ID: Y2698A103 Meeting Date: JUN 10, 2015 Meeting Type: Annual

Record Date: JUN 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Lim Kok Thay as Director	For	For	Management
4	Elect Teo Eng Siong as Director	For	For	Management
5	Elect Mohammed Hanif bin Omar as	For	For	Management
	Director			
6	Elect Alwi Jantan as Director	For	For	Management
7	Elect Clifford Francis Herbert as	For	For	Management
	Director			
8	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
9	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Renewal of Existing	For	For	Management
	Shareholders' Mandate and			
	Implementation of New Shareholders'			
	Mandate for Additional Recurrent			
	Related Party Transactions			

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100 Meeting Date: JUN 05, 2015 Meeting Type: Annual

Record Date: JUN 03, 2015

Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and For For Management
Statutory Reports

2	Approve Final Dividends	For	For	Management
3.1	Elect Huang Xiaofeng as Director	For	For	Management
3.2	Elect Li Wai Keung as Director	For	For	Management
3.3	Elect Li Kwok Po, David as Director	For	Against	Management
3.4	Elect Cheng Mo Chi, Moses as Director	For	Against	Management
3.5	Elect Lan Runing as Director	For	For	Management
3.6	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
Meeting Date: SEP 16, 2014 Meeting Type: Special

Record Date: SEP 08, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issuer Under the Issue of 2014 Domestic Corporate Bonds in the PRC	For	For	Management
1b	Approve Place of Issue Under the Issue of 2014 Domestic Corporate Bonds in the PRC	For	For	Management
1c	Approve Size of Issue Under the Issue of 2014 Domestic Corporate Bonds in the PRC	For	For	Management
1d	Approve Arrangement for Shareholders Under the Issue of 2014 Domestic Corporate Bonds in the PRC	For	For	Management
1e	Approve Maturity Under the Issue of 2014 Domestic Corporate Bonds in the PRC	For	For	Management
1f	Approve Use of Proceeds Under the Issue of 2014 Domestic Corporate Bonds in the PRC	For	For	Management
1g	Approve Listing Under the Issue of 2014 Domestic Corporate Bonds in the PRC	For	For	Management
1h	Approve Validity Period for the Issue Under the Issue of 2014 Domestic Corporate Bonds in the PRC	For	For	Management
2	Authorize Board to Deal with All Matters in Relation to the Issue of the 2014 Domestic Corporate Bonds in the PRC	For	For	Management
3	Authorize Board to Take Certain Measures if it is Anticipated that the Principal and Interest of the 2014 Domestic Corporate Bonds Cannot be Duly Paid	For	For	Management
4 5	Elect Zhao Xianglin as Supervisor Elect Zheng Ercheng as Director	For For	For For	Management Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105 Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: APR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Andrew Ka Ching Chan as Director	For	For	Management
3b	Elect Ronald Joseph Arculli as Director	For	For	Management
3с	Elect Hsin Kang Chang as Director	For	For	Management
3d	Elect Ronnie Chichung Chan as Director	For	For	Management
3e	Elect Hau Cheong Ho as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve KPMG as Auditor and Authorize	For	For	Management
	Board to Fix Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103 Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAR 10, 2015

#	Proposal Accept Financial Statements and	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2a 2b 2c	Statutory Reports Elect Henry K S Cheng as Director Elect Andrew H C Fung as Director Elect Fred Zuliu Hu as Director	For For	Against For Against	Management Management Management
2d	Elect Rose W M Lee as Director	For	For	Management
2e	Elect Irene Y L Lee as Director	For	For	Management
2f	Elect Richard Y S Tang as Director	For	For	Management
2g	Elect Peter T S Wong as Director Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix	For	Against	Management
3		For	For	Management
4	Their Remuneration Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANWHA LIFE INSURANCE CO., LTD.

Ticker: 088350 Security ID: Y4871N100 Meeting Date: SEP 29, 2014 Meeting Type: Special

Record Date: AUG 27, 2014

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Kim Yeon-Bae as Inside Director For For Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107 Meeting Date: JUN 02, 2015 Meeting Type: Annual

Record Date: MAY 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3A	Elect Lee Shau Kee as Director	For	For	Management
3B	Elect Lam Ko Yin, Colin as Director	For	Against	Management
3C	Elect Yip Ying Chee, John as Director	For	Against	Management
3D	Elect Woo Ka Biu, Jackson as Director	For	For	Management
3E	Elect Leung Hay Man as Director	For	Against	Management
4	Approve KPMG as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
5A	Approve Bonus Issue	For	For	Management
5B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5C	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5D	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

HON HAI PRECISION INDUSTRY CO., LTD.

Ticker: 2317 Security ID: Y36861105 Meeting Date: JUN 25, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			
4	Amend Trading Procedures Governing	For	For	Management
	Derivatives Products			
5	Approve Amendments to Articles of	For	For	Management
	Association			
6	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			
	and Supervisors			

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139 Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chan Tze Ching, Ignatius as Director	For	For	Management
3b	Elect Hu Zuliu, Fred as Director	For	For	Management
3с	Elect John Mackay McCulloch Williamson as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration Payable to the Chairman	For	For	Management
7b	Approve Attendance Fee and Remuneration Payable to the Chairman and Members of Audit Committee, Executive Committee, Investment Advisory Committee, Remuneration Committee and Risk Committee	For	For	Management

HUA NAN FINANCIAL HOLDINGS CO. LTD.

Ticker: 2880 Security ID: Y3813L107
Meeting Date: JUN 12, 2015 Meeting Type: Annual

Record Date: APR 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Approve Amendments to Articles of	For	For	Management
	Association			
4	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			

HUTCHISON PORT HOLDINGS TRUST

Ticker: NS8U Security ID: Y3780D104 Meeting Date: APR 27, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee-Manager,	For	For	Management
	Statement by Trustee-Manager, Audited			
	Financial Statements, and Auditor's			
	Report			
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize the			
	Trustee-Manager to Fix Their			
	Remuneration			
3	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities with or without Preemptive Rights			

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108 Meeting Date: APR 20, 2015 Meeting Type: Special

Record Date: APR 14, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Scheme of Arrangement For For Management

2 Approve Husky Share Exchange For For Management

3 Elect Cheng Hoi Chuen, Vincent as Director Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108 Meeting Date: APR 20, 2015 Meeting Type: Court

Record Date: APR 14, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement For For Management

HYUNDAI HEAVY INDUSTRIES CO.

Ticker: 009540 Security ID: Y3838M106 Meeting Date: MAR 27, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect One Inside Director and One	For	Against	Management
	Outside Director (Bundled)			
3	Elect Yoo Gook-Hyun as Member of Audit	For	Against	Management
	Committee			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

HYUNDAI MOBIS CO.

Ticker: 012330 Security ID: Y3849A109 Meeting Date: MAR 13, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect One Inside Director and Two	For	For	Management
	Outside Directors (Bundled)			
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

HYUNDAI MOTOR CO.

Ticker: 005380 Security ID: Y38472109 Meeting Date: MAR 13, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect One Inside Director and Two	For	For	Management
	Outside Directors (Bundled)			
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112 Meeting Date: SEP 19, 2014 Meeting Type: Special

Record Date: AUG 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
2.1	Approve Type of Preference Shares to	For	For	Management
	be Issued in Respect to Issuance of			
	Offshore Preference Shares			
2.2	Approve Issue Size in Respect to	For	For	Management
	Issuance of Offshore Preference Shares			
2.3	Approve Method of Issuance in Respect	For	For	Management
	to Issuance of Offshore Preference			
	Shares			
2.4	Approve Par Value and Issue Price in	For	For	Management
	Respect to Issuance of Offshore			
	Preference Shares			
2.5	Approve Maturity in Respect to	For	For	Management
	Issuance of Offshore Preference Shares			
2.6	Approve Target Investors in Respect to	For	For	Management
	Issuance of Offshore Preference Shares			
2.7	Approve Lock-up Period in Respect to	For	For	Management

2.8	Issuance of Offshore Preference Shares Approve Terms of Distribution of	For	For	Management
2.9	Dividends in Respect to Issuance of Offshore Preference Shares Approve Terms of Mandatory Conversion	For	For	Management
	in Respect to Issuance of Offshore Preference Shares			-
2.10	Approve Terms of Conditional Redemption in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.11	Approve Restrictions on Voting Rights in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.12	Approve Restoration of Voting Rights in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of	For	For	Management
	Offshore Preference Shares			
2.14	Approve Rating in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.15	Approve Security in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.16	Approve Use of Proceeds from the Issuance of the Offshore Preference Shares	For	For	Management
2.17	Approve Transfer in Respect to Issuance of Offshore Preference Shares	For	For	Management
2.18	Approve Relationship between Offshore and Domestic Issuance in Respect to	For	For	Management
2.19	Issuance of Offshore Preference Shares Approve Validity Period of the Resolution in Respect to Issuance of the Offshore Preference Shares	For	For	Management
2.20	Approve Application and Approval Procedures to be Completed for the Issuance of the Offshore Preference Shares	For	For	Management
2.21	Approve Matters Relating to Authorisation in Respect to Issuance of Offshore Preference Shares	For	For	Management
3.1	Approve Type of Preference Shares to be Issued in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.2	Approve Number of Preference Shares to be Issued and Issue Size in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.3	Approve Method of Issuance n Respect to Issuance of Domestic Preference Shares	For	For	Management
3.4	Approve Par Vaue and Issue Price in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.5	Approve Maturity in Respect to	For	For	Management
3.6	Issuance of Domestic Preference Shares Approve Target Investors in Respect to	For	For	Management
3.7	Issuance of Domestic Preference Shares Approve Lock-up Period in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.8	Approve Terms of Distribution of Dividends in Respect to Issuance of	For	For	Management

3.9	Domestic Preference Shares Approve Terms of Mandatory Conversion	For	For	Management
	in Respect to Issuance of Domestic Preference Shares			
3.10	Approve Terms of Conditional Redemption in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.11	Approve Restrictions on Voting Rights in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.12	Approve Restoration of Voting Rights in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.14	Approve Rating in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.15	Approve Security in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.16	Approve Use of Proceeds from the Issuance of the Domestic Preference Shares	For	For	Management
3.17	Approve Transfer in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.18	Approve Relationship Between Domestic and Offshore Issuance in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.19	Approve Validity Period of the Resolution in Respect to Issuance of Domestic Preference Shares	For	For	Management
3.20	Approve Application and Approval Procedures to be Completed for the Issuance of Domestic Preference Shares	For	For	Management
3.21	Approve Matters Relating to Authorisation in Respect to Issuance of Domestic Preference Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Capital Planning for 2015 to 2017	For	For	Management
6	Approve Impact on Main Financial Indicators from Dilution of Current Returns and the Remedial Measures to be Adopted by the Company	For	For	Management
7	Approve Formulation of Shareholder Return Plan for 2014 to 2016	For	For	Management
8	Approve Payment of Remuneration to Directors and Supervisors for 2013	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112 Meeting Date: JAN 23, 2015 Meeting Type: Special

Record Date: DEC 23, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jiang Jianqing as Director	For	For	Management
2	Elect Anthony Francis Neoh as Director	For	For	Management

3	Elect Wang Xiaoya as Director	For	For	Management
4	Elect Ge Rongrong as Director	For	For	Management
5	Elect Zheng Fuqing as Director	For	For	Management
6	Elect Fei Zhoulin as Director	For	For	Management
7	Elect Cheng Fengchao as Director	For	For	Management
8	Elect Wang Chixi as Supervisor	For	For	Management
9	Approve Adjustment to the Valid Period	For	For	Management
	of the Issue of Eligible Tier-2			
	Capital Instruments			

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112 Meeting Date: JUN 19, 2015 Meeting Type: Annual

Record Date: MAY 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Work Report of the Board	For	For	Management
	of Directors			
2	Approve 2014 Work Report of the Board	For	For	Management
	of Supervisors			
3	Elect Qian Wenhui as Supervisor	For	For	Management
4	Approve 2014 Audited Accounts	For	For	Management
5	Approve 2014 Profit Distribution Plan	For	For	Management
6	Approve 2015 Fixed Asset Investment	For	For	Management
	Budget			
7	Approve Auditors for 2015	For	For	Management
8	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
9	Elect Wang Xiquan as Director	For	For	Management
10	Elect Or Ching Fai as Director	For	For	Management

INDUSTRIAL BANK OF KOREA

Ticker: 024110 Security ID: Y3994L108 Meeting Date: OCT 07, 2014 Meeting Type: Special

Record Date: SEP 05, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Amend Articles of Incorporation For Against Management

INFOSYS LTD.

Ticker: 500209 Security ID: 456788108 Meeting Date: JUL 30, 2014 Meeting Type: Special

Record Date: JUL 03, 2014

# 1	Proposal Elect V. Sikka as Director and Approve Appointment and Remuneration of V.	_	Vote Cast For	Sponsor Management
2	Sikka as CEO and Managing Director Elect K.V. Kamath as Independent	For	For	Management

Non-Executive Director

3 Elect R. Seshasayee as Independent For For Management

Non-Executive Director

INFOSYS LTD.

Ticker: 500209 Security ID: 456788108 Meeting Date: NOV 24, 2014 Meeting Type: Special

Record Date: OCT 24, 2014

Proposal Mgt Rec Vote Cast Sponsor

Increase Authorized Share Capital For For Management

Amend Memorandum of Association to Reflect Increase in Authorized Share Capital

Amend Articles of Association to Reflect Increase in Authorized Share Capital

Approve Bonus Issue For For Management

INFOSYS LTD.

Ticker: 500209 Security ID: 456788108 Meeting Date: FEB 27, 2015 Meeting Type: Special

Record Date: JAN 26, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Elect J.S. Lehman as Independent For For Management
Director

2 Elect J.W. Etchemendy as Independent For For Management
Director

INFOSYS LTD.

Ticker: 500209 Security ID: 456788108 Meeting Date: JUN 03, 2015 Meeting Type: Special

Record Date: MAY 07, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Increase Authorized Share Capital
2 Amend Memorandum of Association to For For Management For For Management Reflect Increase in Capital Approve Bonus Issue Approve Bonus Issue For For Approve Sale of Finacle to Edgeverve For For Management Management Systems Ltd. Approve Sale of Edge Services to For For Management 5 Edgeverve Systems Ltd.

INFOSYS LTD.

Ticker: 500209 Security ID: 456788108 Meeting Date: JUN 22, 2015 Meeting Type: Annual

Record Date: MAY 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend Final Dividend and	For	For	Management
	Confirm Interim Dividend			
3	Elect U.B.P. Rao as Director	For	For	Management
4	Approve B S R & Co. LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
5	Elect R. Kudva as Independent Director	For	For	Management
6	Approve Commission Remuneration for	For	For	Management
	Non-Executive Directors			
7	Approve Acquisition of the Healcare	For	For	Management
	Business from Infosys Public Services,			
	Inc			

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100 Meeting Date: OCT 30, 2014 Meeting Type: Annual

Record Date: OCT 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Approve the Grant of Deferred Award	For	For	Management
	Rights and Executive Performance			
	Rights to Michael Wilkins, Managing			
	Director and Chief Executive Officer			
	of the Company			
3	Elect Yasmin Allen as Director	For	For	Management
4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Philip Twyman as Director	For	For	Management
6	Elect Michael Carlin as Director	Against	Against	Shareholder
7	Ratify the Past Issuance of 219.38	For	For	Management
	Million Shares to Institutional and			
	Sophisticated Investors			
8	Ratify the Past Issuance of 35,000	For	For	Management
	Subordinated Floating Rate Medium Term			
	Notes Issued by Insurance Australia			
	Limited to Institutional and			
	Sophisticated Investors			

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106 Meeting Date: OCT 29, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Yeow Seng as Director	For	For	Management
2	Elect Lee Cheng Leang as Director	For	For	Management
3	Elect Lee Shin Cheng as Director	For	For	Management

4	Approve Remuneration of Directors for the Financial Year Ended June 30, 2014	For	For	Management
5	Approve Remuneration of Directors for the Financial Year Ending June 30, 2015	For	For	Management
6	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

JARDINE CYCLE & CARRIAGE LIMITED

Ticker: C07 Security ID: Y43703100 Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Chiew Sin Cheok as Director	For	For	Management
4b	Elect Benjamin Keswick as Director	For	Against	Management
4c	Elect Lim Hwee Hua as Director	For	For	Management
4d	Elect Alexander Newbigging as Director	For	For	Management
5	Elect Marty Natalegawa as Director	For	For	Management
6	Elect Boon Yoon Chiang as Director	For	For	Management
7	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Interested Person	For	For	Management
	Transactions			

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105 Meeting Date: NOV 13, 2014 Meeting Type: Special

Record Date: OCT 02, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management
2.1.1	Elect Kwon Oh-Nam as Inside Director	None	For	Management
2.1.2	Elect Kim In-Gyo as Inside Director	None	Did Not Vote	Management
2.1.3	Elect Um Ki-Young as Inside Director	None	Did Not Vote	Management
2.1.4	Elect Ham Seung-Hee as Inside Director	None	Did Not Vote	Management
2.2.1	Elect Kim Kyung-Joong as Inside	None	Against	Management
	Director			

Elect Kim In-Soo as Inside Director	None	Against	Management
Elect Myung Soo-Hyun as	For	Against	Management
Non-independent Non-executive Director			
Elect Won Myun-Sik as Non-independent	For	Against	Management
Non-executive Director			
Elect Lee Joo-Ik as Non-independent	For	Against	Management
Non-executive Director			
Elect Jang Dae-Soon as Non-independent	For	Against	Management
Non-executive Director			
Elect Cha Dong-Rae as Outside Director	For	Against	Management
Elect Choi Kyung-Sik as Outside	For	Against	Management
Director			
Elect Choi Sung-Chul as Outside	For	Against	Management
Director			
	Elect Myung Soo-Hyun as Non-independent Non-executive Director Elect Won Myun-Sik as Non-independent Non-executive Director Elect Lee Joo-Ik as Non-independent Non-executive Director Elect Jang Dae-Soon as Non-independent Non-executive Director Elect Cha Dong-Rae as Outside Director Elect Choi Kyung-Sik as Outside Director Elect Choi Sung-Chul as Outside	Elect Myung Soo-Hyun as For Non-independent Non-executive Director Elect Won Myun-Sik as Non-independent For Non-executive Director Elect Lee Joo-Ik as Non-independent For Non-executive Director Elect Jang Dae-Soon as Non-independent For Non-executive Director Elect Cha Dong-Rae as Outside Director For Elect Choi Kyung-Sik as Outside For Director Elect Choi Sung-Chul as Outside For	Elect Myung Soo-Hyun as For Against Non-independent Non-executive Director Elect Won Myun-Sik as Non-independent For Against Non-executive Director Elect Lee Joo-Ik as Non-independent For Against Non-executive Director Elect Jang Dae-Soon as Non-independent For Against Non-executive Director Elect Cha Dong-Rae as Outside Director For Against Elect Choi Kyung-Sik as Outside For Against Director Elect Choi Sung-Chul as Outside For Against

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
Meeting Date: MAR 30, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Choi Joong-Hoon as	For	For	Management
	Non-independent Non-executive Director			
2.2	Elect Park Dae-In as Outside Director	For	Against	Management
3	Elect Kim Ho-Bum as Member of Audit	For	Against	Management
	Committee			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

KB FINANCIAL GROUP INC.

Ticker: 105560 Security ID: Y46007103 Meeting Date: NOV 21, 2014 Meeting Type: Special

Record Date: OCT 14, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Yoon Jong-Kyoo as CEO For For Management

KB FINANCIAL GROUP INC.

Ticker: 105560 Security ID: Y46007103 Meeting Date: MAR 27, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Hong as Non-independent	For	For	Management
	Non-executive Director			

Elect Choi Young-Hwi as Outside	For	For	Management
Director			
Elect Choi Woon-Yeol as Outside	For	For	Management
Director			
Elect Yoo Suk-Ryeol as Outside Director	For	For	Management
Elect Lee Byung-Nam as Outside Director	For	For	Management
Elect Park Jae-Ha as Outside Director	For	For	Management
Elect Kim Eunice Kyunghee as Outside	For	For	Management
Director			
Elect Han Jong-Soo as Outside Director	For	For	Management
Elect Choi Young-Hwi as Member of	For	For	Management
Audit Committee			
Elect Choi Woon-Yeol as Member of	For	For	Management
Audit Committee			
Elect Kim Eunice Kyunghee as Member of	For	For	Management
Audit Committee			
Elect Han Jong-Soo as Member of Audit	For	For	Management
Committee			
Approve Total Remuneration of Inside	For	For	Management
Directors and Outside Directors			
	Director Elect Choi Woon-Yeol as Outside Director Elect Yoo Suk-Ryeol as Outside Director Elect Lee Byung-Nam as Outside Director Elect Park Jae-Ha as Outside Director Elect Kim Eunice Kyunghee as Outside Director Elect Han Jong-Soo as Outside Director Elect Choi Young-Hwi as Member of Audit Committee Elect Choi Woon-Yeol as Member of Audit Committee Elect Kim Eunice Kyunghee as Member of Audit Committee Elect Han Jong-Soo as Member of Audit Committee Elect Han Jong-Soo as Member of Audit Committee Approve Total Remuneration of Inside	Director Elect Choi Woon-Yeol as Outside For Director Elect Yoo Suk-Ryeol as Outside Director For Elect Lee Byung-Nam as Outside Director For Elect Park Jae-Ha as Outside Director For Elect Kim Eunice Kyunghee as Outside For Director Elect Han Jong-Soo as Outside Director For Elect Choi Young-Hwi as Member of For Audit Committee Elect Choi Woon-Yeol as Member of For Audit Committee Elect Kim Eunice Kyunghee as Member of For Audit Committee Elect Han Jong-Soo as Member of Audit For Committee Approve Total Remuneration of Inside For	Director Elect Choi Woon-Yeol as Outside For For Director Elect Yoo Suk-Ryeol as Outside Director For For Elect Lee Byung-Nam as Outside Director For For Elect Park Jae-Ha as Outside Director For For Elect Kim Eunice Kyunghee as Outside For For Director Elect Han Jong-Soo as Outside Director For For Audit Committee Elect Choi Woon-Yeol as Member of For For Audit Committee Elect Kim Eunice Kyunghee as Member of For For Audit Committee Elect Kim Eunice Kyunghee as Member of For For Audit Committee Elect Han Jong-Soo as Member of Audit For For Committee Approve Total Remuneration of Inside For For

KCC CORP.

Ticker: 002380 Security ID: Y45945105 Meeting Date: MAR 20, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	Against	Management
2.1	Elect Two Inside Directors (Bundled)	For	For	Management
2.2	Elect Two Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

KEPPEL CORPORATION LIMITED

Ticker: BN4 Security ID: Y4722Z120 Meeting Date: APR 17, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Lee Boon Yang as Director	For	For	Management
4	Elect Oon Kum Loon as Director	For	For	Management
5	Elect Tan Puay Chiang as Director	For	For	Management
6	Elect Till Vestring as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
9	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
10	Authorize Share Repurchase Program	For	For	Management

11 Approve Mandate for Transactions with For For Management Related Parties

KIA MOTORS CORPORATION

Ticker: 000270 Security ID: Y47601102 Meeting Date: MAR 20, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect Two Inside Directors and Two	For	For	Management
	Outside Directors (Bundled)			
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

KOREA ZINC CO LTD

Ticker: 010130 Security ID: Y4960Y108 Meeting Date: MAR 20, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect Two Inside Directors and Two	For	For	Management
	Outside Directors (Bundled)			
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

KT CORP.

Ticker: 030200 Security ID: Y49915104 Meeting Date: MAR 27, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lim Hun-Moon as Inside Director	For	For	Management
3.2	Elect Park Jung-Tae as Inside Director	For	For	Management
3.3	Elect Jang Suk-Gwon as Outside Director	For	For	Management
3.4	Elect Jung Dong-Wook as Outside	For	For	Management
	Director			
3.5	Elect Hyun Dae-Won as Outside Director	For	For	Management
4.1	Elect Park Dae-Geun as Member of Audit	For	For	Management
	Committee			
4.2	Elect Jung Dong-Wook as Members of	For	For	Management
	Audit Committee			
5	Approve Total Remuneration of Inside	For	For	Management

Directors and Outside Directors

KT CORP.

Ticker: 030200 Security ID: 48268K101 Meeting Date: MAR 27, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lim Hun-Moon as Inside Director	For	For	Management
3.2	Elect Park Jung-Tae as Inside Director	For	For	Management
3.3	Elect Jang Suk-Gwon as Outside Director	For	For	Management
3.4	Elect Jung Dong-Wook as Outside	For	For	Management
	Director			
3.5	Elect Hyun Dae-Won as Outside Director	For	For	Management
4.1	Elect Park Dae-Geun as Member of Audit	For	For	Management
	Committee			
4.2	Elect Jung Dong-Wook as Members of	For	For	Management
	Audit Committee			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

KT&G CORP.

Ticker: 033780 Security ID: Y49904108 Meeting Date: FEB 27, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Son Tae-Gyu as Outside Director	For	For	Management
3.2	Elect Choi Gyung-Won as Outside	For	For	Management
	Director			
4	Elect Son Tae-Gyu as Member of Audit	For	For	Management
	Committee			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
6	Approve Terms of Retirement Pay	For	For	Management

KUALA LUMPUR KEPONG BHD.

Ticker: KLK Security ID: Y47153104 Meeting Date: FEB 16, 2015 Meeting Type: Annual

Record Date: FEB 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Lee Oi Hian as Director	For	For	Management

3	Elect Yeoh Eng Khoon as Director	For	For	Management
4	Elect R. M. Alias as Director	For	For	Management
5	Elect Kwok Kian Hai as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
8	Approve Share Repurchase Program	For	For	Management
9	Approve Implementation of	For	For	Management
	Shareholders' Mandate for Recurrent			
	Related Party Transactions			
10	Approve Proposed Ex-Gratia Payment to Thong Yaw Hong	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
Meeting Date: APR 21, 2015 Meeting Type: Annual

Record Date: APR 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3.1	Elect Russell Langtry Chenu as Director	For	For	Management
3.2	Elect Trevor Gerber as Director	For	For	Management
3.3	Elect Kirstin Irene Ferguson as	For	For	Management
	Director			
3.4	Elect Peter-Wilhelm Sassenfeld as	For	For	Management
	Director			
4	Approve the Change of Company Name to	For	For	Management
	CIMIC Group Limited			

LENOVO GROUP LIMITED

Ticker: 00992 Security ID: Y5257Y107
Meeting Date: JUL 02, 2014 Meeting Type: Annual

Record Date: JUN 30, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a	Elect Zhu Linan as Director	For	For	Management
3b	Elect Nobuyuki Idei as Director	For	For	Management
3с	Elect William O. Grabe as Director	For	For	Management
3d	Elect Ma Xuezheng as Director	For	For	Management
3e	Authorize Board to Fix Directors'	For	For	Management
	Remuneration			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

8 Adopt New Articles of Association For For Management

LG CHEM LTD.

Ticker: 051910 Security ID: Y52758102 Meeting Date: MAR 13, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect Two Inside Directors, One NINED,	For	For	Management
	and One Outside Director (Bundled)			
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

LG CORP.

Ticker: 003550 Security ID: Y52755108 Meeting Date: MAR 20, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect Two Inside Directors and One	For	For	Management
	Outside Director (Bundled)			
3	Elect Lee Jang-Gyu as Member of Audit	For	For	Management
	Committee			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085286 Meeting Date: JUL 24, 2014 Meeting Type: Annual

Record Date: JUL 22, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as Director	For	For	Management
3	Elect Diane J Grady as Director	For	For	Management
4	Elect Gary R Banks as Director	For	For	Management
5	Elect Patricia A Cross as Director	For	For	Management
6	Elect Nicola M Wakefield Evans as	For	For	Management
	Director			
7	Approve the Remuneration Report	For	For	Management
8	Approve the Executive Voting	For	For	Management
	Director's Participation in the			
	Macquarie Group Employee Retained			
	Equity Plan			

MALAYAN BANKING BERHAD

Ticker: MAYBANK Security ID: Y54671105 Meeting Date: APR 07, 2015 Meeting Type: Annual

Record Date: APR 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Hadenan A. Jalil as Director	For	For	Management
4	Elect Johan Ariffin as Director	For	For	Management
5	Elect Mohaiyani Shamsuddin as Director	For	For	Management
6	Elect R. Karunakaran as Director	For	For	Management
7	Elect Cheng Kee Check as Director	For	For	Management
8	Elect Salleh Hj Harun as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
11	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
12	Approve Issuance of New Ordinary	For	For	Management
	Shares Under the Dividend Reinvestment			
	Plan			
13	Approve Increase in Authorized Share	For	For	Management
	Capital			
1	Amend Memorandum and Articles of	For	For	Management
	Association to Reflect Changes in			
	Authorized Share Capital			

MAXIS BERHAD

Ticker: MAXIS Security ID: Y58460109 Meeting Date: APR 28, 2015 Meeting Type: Special

Record Date: APR 22, 2015

# 1	Proposal Approve Implementation of Shareholders' Mandate for Recurrent	_	Vote Cast For	Sponsor Management
2	Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Bhd and/or its	For	For	Management
3	Affiliates Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with	For	For	Management
4	Tanjong Public Limited Company and/or its Affiliates Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT	For	For	Management
5	Global Bhd and/or its Affiliates Approve Implementation of	For	For	Management

6	Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS	For	For	Management
7	(Malaysia) Sdn Bhd Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Bhd and/or its	For	For	Management
8	Affiliates Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi	For	For	Management
9	Telecom Company and/or its Affiliates Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Jet Services Sdn Bhd	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn Bhd	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with OPCOM Cables Sdn Bhd	For	Against	Management
13	Approve Long Term Incentive Plan	For	Against	Management

MAXIS BERHAD

Ticker: MAXIS Security ID: Y58460109
Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: APR 22, 2015

# 1	Proposal Approve Final Dividend	Mgt Rec For	Vote Cast For	Sponsor Management
2	Elect Arshad Bin Raja Tun Uda as Director	For	For	Management
3	Elect Mokhzani Bin Mahathir as Director	For	Against	Management
4	Elect Alvin Michael Hew Thai Kheam as	For	Against	Management
	Director			
5	Elect Fraser Mark Curley as Director	For	Against	Management
6	Elect Lim Ghee Keong as Director	For	Against	Management
7	Approve PricewaterhouseCoopers as	For	Against	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103

Meeting Date: JUN 12, 2015 Meeting Type: Annual

Record Date: APR 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2014 Profit Distribution	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets,			,
	Procedures for Lending Funds to Other			
	Parties and Procedures for Endorsement			
	and Guarantees			
5	Amend Rules and Procedures for	For	For	Management
	Election of Directors and Supervisors			
6.1	Elect Ming-Kai Tsai as Non-Independent	For	For	Management
	Director			
6.2	Elect Ching-Jiang Hsieh as	For	For	Management
6 2	Non-Independent Director	D		Managara
6.3	Elect Cheng-Yaw Sun, with Shareholder	For	For	Management
6.4	No. 109274, as Non-Independent Director Elect Kenneth Kin, with ID No.	For	For	Management
0.4	F102831XXX, as Non-Independent Director	ror	FOL	Management
6.5	Elect Chung-Yu Wu, with ID No.	For	For	Management
0.0	Q101799XXX, as Independent Director	101	101	riarragement
6.6	Elect Peng-Heng Chang, with ID No.	For	For	Management
	A102501XXX, as Independent Director			,
6.7	Elect Tain-Jy Chen, with ID No.	For	For	Management
	F100078XXX, as Independent Director			
7	Approve Release of Restrictions on	For	For	Management
	Competitive Activities of Newly			
	Appointed Directors			
8	Transact Other Business (Non-Voting)	None	None	Management

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101 Meeting Date: MAY 20, 2015 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	101	101	riaria y em erre
2	Approve Final Dividend	For	For	Management
3a	Elect Raymond Ch'ien Kuo-fung as Director	For	For	Management
3b	Elect Chan Ka-keung, Ceajer as Director	For	Against	Management
3с	Elect Eddy Fong Ching as Director	For	For	Management
3d	Elect James Kwan Yuk-choi as Director	For	For	Management
3e	Elect Lincoln Leong Kwok-kuen as Director	For	For	Management
3f	Elect Lucia Li Li Ka-lai as Director	For	For	Management
3g	Elect Benjamin Tang Kwok-bun as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

Preemptive Rights

6 Authorize Repurchase of Issued Share For For Management

Capital

7 Authorize Reissuance of Repurchased For Against Management

Shares

NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109 Meeting Date: JUN 23, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Financial Statements	For	For	Management
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Approve Amendments to Articles of	For	For	Management
	Association			
4	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
5	Amend Rules and Procedures for	For	For	Management
	Election of Directors and Supervisors			
6	Transact Other Business (Non-Voting)	None	None	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: DEC 18, 2014 Meeting Type: Annual

Record Date: DEC 16, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Ken Henry as Director	For	For	Management
2b	Elect David Armstrong as Director	For	For	Management
2c	Elect Peeyush Gupta as Director	For	For	Management
2d	Elect Geraldine McBride as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance	For	For	Management
	Rights to Andrew G. Thorburn, Group			
	Chief Executive Officer and Managing			
	Director of the Company			

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126 Meeting Date: NOV 19, 2014 Meeting Type: Annual

Record Date: NOV 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Ki Man-Fung, Leonie Director	For	Against	Management
3b	Elect Cheng Chi-Heng Director	For	Against	Management

3c	Elect Cheng Kar-Shing, Peter as Director	For	Against	Management
3d	Elect Ho Hau-Hay, Hamilton as Director	For	For	Management
3e	Elect Lee Luen-Wai, John as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Grant of Options Under the Share Option Scheme	For	Against	Management
9	Adopt New Articles of Association	For	Against	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
Meeting Date: JAN 29, 2015 Meeting Type: Annual

Record Date: JAN 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Nora Scheinkestel as Director	For	For	Management
2.2	Elect Craig Elkington as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 210,000	For	For	Management
	Performance Rights to Ian Smith,			
	Managing Director of the Company			
5	Approve the Grant of Up to 55,000	For	For	Management
	Performance Rights to Craig Elkington,			
	Executive Director of Finance of the			
	Company			

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101 Meeting Date: OCT 22, 2014 Meeting Type: Annual

Record Date: OCT 20, 2014

# 2	Proposal Elect Maxine Brenner as Director	Mgt Rec For	Vote Cast For	Sponsor Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Deferred Share Rights, Performance Share Rights and Options to Grant A King, Managing Director of the Company	For	For	Management
5	Approve the Grant of Deferred Share Rights, Performance Share Rights and Options to Karen A Moses, Executive Director of the Company	For	For	Management

OVERSEA-CHINESE BANKING CORPORATION LTD.

Ticker: 039 Security ID: Y64248209 Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date:

# 1	Proposal Adopt Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Directors' and Auditors' Reports			
2a	Elect Cheong Choong Kong as Director	For	For	Management
2b	Elect Lai Teck Poh as Director	For	For	Management
2c	Elect Lee Seng Wee as Director	For	For	Management
3a	Elect Ooi Sang Kuang as Director	For	For	Management
3b	Elect Lee Tih Shih as Director	For	For	Management
3с	Elect Quah Wee Ghee as Director	For	For	Management
4	Approve Final Dividend	For	For	Management
5a	Approve Directors' Fees	For	For	Management
5b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the	For	For	Management
	Year Ended Dec. 31, 2014			
6	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
7a	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights			
7b	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Approve Grant of Options and Rights to	For	For	Management
	Acquire Shares and Issuance of Shares			
	Pursuant to the OCBC Share Option			
	Scheme 2001 and OCBC Employee Share			
_	Purchase Plan			
9	Approve Issuance of Shares Pursuant to	For	For	Management
	the Oversea-Chinese Banking			
	Corporation Limited Scrip Dividend			
	Scheme			

OVERSEA-CHINESE BANKING CORPORATION LTD.

Ticker: 039 Security ID: Y64248209 Meeting Date: APR 28, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Authorize Share Repurchase Program For For Management

PETROCHINA COMPANY LIMITED

Ticker: 00857 Security ID: Y6883Q104 Meeting Date: OCT 29, 2014 Meeting Type: Special

Record Date: SEP 26, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Comprehensive Agreement	For	Against	Management
	and the Proposed Annual Caps in			
	Respect of the Non-Exempt Continuing			
	Connected Transactions			
2	Elect Zhang Biyi as Director	For	For	Management
3	Elect Jiang Lifu as Supervisor	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 00857 Security ID: Y6883Q104 Meeting Date: JUN 23, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Report of the Board of	For	For	Management
	Directors			
2	Approve 2014 Report of the Supervisory	For	For	Management
	Committee			
3	Approve 2014 Audited Financial	For	For	Management
	Statements			
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the	For	For	Management
	Distribution of Interim Dividends for			
	the Year 2015			
6	Approve KPMG Huazhen and KPMG as	For	For	Management
	Domestic and International Auditors,			
	Respectively, for the Year 2015 and			
	Authorize Board to Fix Their			
	Remuneration			
7.1	Elect Zhao Zhengzhang as Director	For	Against	Management
7.2	Elect Wang Yilin as Director and	For	Against	Shareholder
	Authorize Board to Fix His Remuneration			
8	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
9	Approve Issuance of Debt Financing	For	For	Management
	Instruments			

PETRONAS CHEMICALS GROUP BHD.

Ticker: PCHEM Security ID: Y6811G103 Meeting Date: APR 13, 2015 Meeting Type: Annual

Record Date: APR 06, 2015

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Elect Ching Yew Chye as Director	For	For	Management
3	Elect Vimala A/P V.R Menon as Director	For	For	Management
4	Elect Sazali bin Hamzah as Director	For	For	Management
5	Elect Toh Ah Wah as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			

PETRONAS DAGANGAN BERHAD

Ticker: PETDAG Security ID: Y6885A107 Meeting Date: APR 15, 2015 Meeting Type: Annual

Record Date: APR 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Vimala A/P V R Menon as Director	For	For	Management
3	Elect Anuar bin Ahmad as Director	For	For	Management
4	Elect Erwin Miranda Elechicon as	For	For	Management
	Director			
5	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			

PETRONAS GAS BERHAD

Ticker: PETGAS Security ID: Y6885J116
Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date: APR 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Rosli bin Boni as Director	For	For	Management
3	Elect Halim bin Mohyiddin as Director	For	For	Management
4	Elect Manharlal Ratilal as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
7	Elect Sadasivan N.N. Pillay as Director	For	For	Management
8	Other Business (Voting)	For	Against	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
Meeting Date: JUN 09, 2015 Meeting Type: Annual

Record Date: APR 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Audited Financial	For	For	Management
	Statements for the Fiscal Year Ended			
	Dec. 31, 2014			
2.1	Elect Artemio V. Panganiban as Director	For	For	Management
2.2	Elect Pedro E. Roxas as Director	For	For	Management
2.3	Elect Alfred V. Ty as Director	For	For	Management
2.4	Elect Helen Y. Dee as Director	For	For	Management
2.5	Elect Ray C. Espinosa as Director	For	For	Management
2.6	Elect James L. Go as Director	For	For	Management
2.7	Elect Setsuya Kimura as Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as Director	For	For	Management

2.9	Elect Hideaki Ozaki as Director	For	For	Management
2.10	Elect Manuel V. Pangilinan as Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as	For	For	Management
	Director			
2.12	Elect Juan B. Santos as Director	For	For	Management
2.13	Elect Tony Tan Caktiong as Director	For	For	Management

PICC PROPERTY AND CASUALTY CO., LTD.

Ticker: 02328 Security ID: Y6975Z103 Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Changar
1	Proposal Approve 2014 Report of the Board of	For	For	Sponsor Management
_	Directors	101	101	Harragemene
2	Approve 2014 Report of the Supervisory	For	For	Management
	Committee			-
3	Accept 2014 Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve 2014 Profit Distribution Plan	For	For	Management
5	Authorize Board to Fix Remuneration of	For	For	Management
_	Directors	_	_	
6	Authorize Board to Fix Remuneration of	For	For	Management
7	Supervisors		D	Management
7	Approve Deloitte Touche Tohmatsu as	For	For	Management
	International Auditor and Approve Deloitte Touche Tohmatsu Certified			
	Public Accountants LLP as Domestic			
	Auditor and Authorize Board to Fix			
	Their Remuneration			
8	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without		9	
	Preemptive Rights			
9	Review Performance Report of the	None	None	Management
	Independent Directors			
10	Review Report on the Status of Related	None	None	Management
	Party Transactions and the			
	Implementation of Related Party			
	Transactions Management System of the			
	Company			
11	Elect Wu Yan as Director	For	For	Shareholder
12	Elect Guo Shengchen as Director	For	For	Shareholder
13	Elect Wang He as Director	For	For	Shareholder
14	Elect Lin Zhiyong as Director	For	For	Shareholder
15 16	Elect Wang Yincheng as Director	For	For	Shareholder Shareholder
17	Elect Yu Xiaoping as Director Elect Li Tao as Director	For For	For For	Shareholder
18	Elect David Xianglin Li as Director	For	For	Shareholder
19	Elect Liao Li as Director	For	For	Shareholder
20	Elect Lin Hanchuan as Director	For	For	Shareholder
21	Elect Lo Chung Hing as Director	For	For	Shareholder
22	Elect Na Guoyi as Director	For	For	Shareholder
23	Elect Ma Yusheng as Director	For	For	Shareholder
24	Elect Li Zhuyong as Supervisor	For	For	Shareholder
25	Elect Ding Ningning as Supervisor	For	For	Shareholder
26	Elect Lu Zhengfei as Supervisor	For	For	Shareholder
	_			

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 02318 Security ID: Y69790106 Meeting Date: JUN 15, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Report of the Annual Report and its Summary	For	For	Management
4	Approve Report of the Auditors and the Audited Financial Statements	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Ma Mingzhe as Director	For	For	Management
6.2	Elect Sun Jianyi as Director	For	For	Management
6.3	Elect Ren Huichuan as Director	For	For	Management
6.4	Elect Yao Jason Bo as Director	For	For	Management
6.5	Elect Lee Yuansiong as Director	For	For	Management
6.6	Elect Cai Fangfang as Director	For	For	Management
6.7	Elect Fan Mingchun as Director	For	For	Management
6.8	Elect Lin Lijun as Director	For	For	Management
6.9	Elect Soopakij Chearavanont as Director	For	Against	Management
6.10	Elect Yang Xiaoping as Director	For	Against	Management
6.11	Elect Lu Hua as Director	For	For	Management
6.12	Elect Woo Ka Biu Jackson as Director	For	For	Management
6.13	Elect Stephen Thomas Meldrum as Director	For	For	Management
6.14	Elect Yip Dicky Peter as Director	For	For	Management
6.15	Elect Wong Oscar Sai Hung as Director	For	For	Management
6.16	Elect Sun Dongdong as Director	For	For	Management
6.17	Elect Ge Ming as Director	For	For	Management
7.1	Elect Gu Liji as Independent Supervisor	For	For	Management
7.2	Elect Peng Zhijian as Independent	For	For	Management
	Supervisor			-
7.3	Elect Zhang Wangjin as Shareholder Representative Supervisor	For	For	Management
8	Approve Profit Distribution Plan	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

POSCO

Ticker: 005490 Security ID: Y70750115 Meeting Date: MAR 13, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and For For Management

	Allocation of Income			
2.1.1	Elect Shin Jae-Chul as Outside Director	For	For	Management
2.1.2	Elect Kim Joo-Hyun as Outside Director	For	For	Management
2.1.3	Elect Park Byung-Won as Outside	For	For	Management
	Director			
2.2.1	Elect Kim Joo-Hyun as Members of Audit	For	For	Management
	Committee			
2.3.1	Elect Kim Jin-Il as Inside Director	For	For	Management
2.3.2	Elect Lee Young-Hoon as Inside Director	For	For	Management
2.3.3	Elect Oh In-Hwan as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y7092Q109 Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAY 08, 2015

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			3
2	Approve Final Dividend	For	For	Management
3a	Elect Neil Douglas McGee as Director	For	Against	Management
3b	Elect Ralph Raymond Shea as Director	For	For	Management
3с	Elect Wan Chi Tin as Director	For	Against	Management
3d	Elect Wong Chung Hin as Director	For	For	Management
3e	Elect Wu Ting Yuk, Anthony as Director	For	For	Management
4	Approve KPMG as Auditor and Authorize	For	For	Management
	Board to Fix Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Adopt New Articles of Association	For	For	Management
9	Approve Acquisition of Debt Securities	For	Against	Management
	Issued by Related Party			

PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: Y7082T105
Meeting Date: JUN 18, 2015 Meeting Type: Annual

Record Date: APR 17, 2015

# 1 2	Proposal Approve 2014 Financial Statements Approve Plan on 2014 Profit	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Distribution Amend Rules and Procedures for Election of Directors	For	For	Management
4.1	Elect Wang, Wen-Yeu, with ID No. A103389XXX, as Independent Director	For	For	Management
4.2	Elect Chen, M.David, with ID No.	For	For	Management

4.3	F101967XXX, as Independent Director Elect Shu, Pei-Gi, with ID No. A121808XXX, as Independent Director	For	For	Management
4.4	Elect Lo, Chih-Hsien, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	For	Management
4.5	Elect Kao, Hsiu-Ling, a Representative of Gao Quan Investment Co., Ltd., with Shareholder No. 2303, as Non-independent Director	For	For	Management
4.6	Elect Su, Tsung-Ming, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	For	Management
4.7	Elect Yang, Wen-Lung, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	For	Management
4.8	Elect Chen, Jui-Tang, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	For	Management
4.9	Elect Lu, Long-Hong, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	For	Management
4.10	Elect Huang, Jui-Tien, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	For	Management
4.11	Elect Hwang, Jau-Kai, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	For	Management
4.12	Elect Wu, Tsung-Pin, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as Non-independent Director	For	For	Management
4.13	Elect Wu, Wen-Chi, a Representative of Uni-President Enterprises Corporation, with Shareholder No. 1, as	For	For	Management
5	Non-independent Director Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172
Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: APR 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of the Association	For	Against	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners and	For	Against	Management

Approve Their Remuneration

5 Approve Auditors For For Management

PT BANK CENTRAL ASIA TBK

Ticker: BBCA Security ID: Y7123P138
Meeting Date: APR 09, 2015 Meeting Type: Annual/Special

Record Date: MAR 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports and Discharge of			
	Directors and Commissioners			
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
4	Approve Auditors	For	For	Management
5	Approve Payment of Interim Dividend	For	For	Management
1	Amend and Restate Articles of the	For	For	Management
	Association			

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108 Meeting Date: MAR 16, 2015 Meeting Type: Annual

Record Date: FEB 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5	Amend Articles of the Association	For	Against	Management
6	Elect Directors and Commissioners	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112 Meeting Date: JUL 10, 2014 Meeting Type: Special

Record Date: JUN 24, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Directors and Commissioners For Against Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112 Meeting Date: MAR 19, 2015 Meeting Type: Annual

Record Date: FEB 24, 2015

#	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2 3	Approve Allocation of Income Approve Remuneration of Directors and Commissioners	For For	For For	Management Management
4	Approve Auditors	For	For	Management
5	Amend Articles of the Association	For	Against	Management
6	Elect Directors and Commissioners	For	Against	Management

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTP Security ID: Y7127B135
Meeting Date: MAY 13, 2015 Meeting Type: Annual/Special

Record Date: APR 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements,	For	For	Management
	Commissioners' Report and Statutory			
	Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Elect Directors and Commissioners	For	For	Management
5	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
1	Amend Articles of Association	For	For	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118 Meeting Date: APR 06, 2015 Meeting Type: Annual

Record Date: MAR 12, 2015

# 1	Proposal Accept Annual Report of the Company and its Partnership and Community Development Program (PCDP) and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Commissioners' Report Approve Financial Statements of the Company and its PCDP and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and the PCDP	For	For	Management
6 7	Amend Articles of the Association Elect Directors and Commissioners	For For	Against Against	Management Management

Ticker: TLKM Security ID: Y71474145 Meeting Date: DEC 19, 2014 Meeting Type: Special

Record Date: DEC 03, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Directors and Commissioners For Against Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474145 Meeting Date: APR 17, 2015 Meeting Type: Annual

Record Date: MAR 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report and	For	For	Management
	Commissioners' Report			
2	Accept Financial Statements and	For	For	Management
	Statutory Reports and Approve Annual			
	Report of the Partnership and			
	Community Development Program (PCDP)			
	and Discharge Directors and			
	Commissioners			
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
5	Approve Auditors of the Company and	For	For	Management
	the PCDP			
6	Amend Articles of the Association	For	For	Management
7	Authorize Commissioners to Handle	For	For	Management
	Matters in Relation to the Use of			
	Treasury Stock as the result of Share			
	Buyback III and IV			
8	Elect Directors and Commissioners	For	Against	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141 Meeting Date: NOV 27, 2014 Meeting Type: Special

Record Date: NOV 11, 2014

Proposal Mgt Rec Vote Cast Sponsor

1 Elect Directors and Commissioners For Against Management

2 Amend Articles of Association For For Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
Meeting Date: JUN 08, 2015 Meeting Type: Annual/Special

Record Date: MAY 13, 2015

Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and For For Management

Statutory Reports, Discharge of
Directors and Commissioners, and
Approve Allocation of Income

2 Approve Auditors and Authorize Board For For Management
to Fix Their Remuneration

3 Elect Commissioners and Approve For Against Management
Remuneration of Directors and
Commissioners

1 Amend Articles of the Association For For Management
2 Amend Pension Fund For Against Management

PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140 Meeting Date: APR 21, 2015 Meeting Type: Annual

Record Date: MAR 27, 2015

Proposal # Mgt Rec Vote Cast Sponsor Accept Financial Statements and For For 1 Management Statutory Reports 2 Approve Allocation of Income For For 3 Elect Directors and Commissioners and For For Management Management Approve Their Remuneration For For Against 4 Approve Auditors Management Amend Articles of the Association 5 Against Management

PTT EXPLORATION & PRODUCTION PCL

Ticker: PTTEP Security ID: Y7145P165
Meeting Date: MAR 26, 2015 Meeting Type: Annual

Record Date: FEB 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge 2014 Performance Result	None	None	Management
	and 2015 Work Plan			
2	Accept Financial Statements	For	For	Management
3	Approve Dividend	For	For	Management
4	Approve Issuance of Debentures	For	For	Management
5	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
6	Approve Remuneration of Directors and	For	For	Management
	Sub-Committees			
7.1	Elect Prajya Phinyawat as Director	For	For	Management
7.2	Elect Chakkrit Parapuntakul as Director	For	For	Management
7.3	Elect Tanarat Ubol as Director	For	For	Management
7.4	Elect Nuttachat Charuchinda as Director	For	For	Management
7.5	Elect Songsak Saicheua as Director	For	For	Management

PTT GLOBAL CHEMICAL PUBLIC CO., LTD.

Ticker: PTTGC Security ID: Y7150W105
Meeting Date: APR 01, 2015 Meeting Type: Annual

Record Date: MAR 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Company's Operation for	None	None	Management
	Year 2014 and Business Plan			
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividend Payment			
4.1	Elect Somchai Kuvijitsuwan as Director	For	For	Management
4.2	Elect Vasin Teeravechyan as Director	For	For	Management
4.3	Elect Surapon Nitikraipot as Director	For	For	Management
4.4	Elect Nithi Chungcharoen as Director	For	For	Management
4.5	Elect Boobpha Amornkiatkajorn as	For	For	Management
	Director			
5	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
7	Other Business	For	Against	Management

PTT PCL

Ticker: PTT Security ID: Y6883U113
Meeting Date: APR 09, 2015 Meeting Type: Annual

Record Date: MAR 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance Statement and	For	For	Management
	Accept Financial Statements			
2	Approve Allocation of Income and	For	For	Management
	Dividend of THB 11.00 Per Share			
3.1	Elect Areepong Bhoocha-oom as Director	For	For	Management
3.2	Elect Watcharakiti Watcharothai as	For	For	Management
	Director			
3.3	Elect Nuntawan Sakuntanaga as Director	For	For	Management
3.4	Elect Chanvit Amatamatucharti as	For	For	Management
	Director			
3.5	Elect Pailin Chuchottaworn as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Office of The Auditor General	For	For	Management
	of Thailand as Auditors and Authorize			
	Board to Fix Their Remuneration			
6	Approve Transfer of the Promotion of	For	For	Management
	Electricity and Steam Generation			
	Business			
7	Other Business	For	Against	Management

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104 Meeting Date: MAR 30, 2015 Meeting Type: Annual

Record Date: MAR 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Cheah Kim Ling as Director	For	For	Management

3	Elect Teh Hong Piow as Director	For	For	Management
4	Elect Thong Yaw Hong as Director	For	Against	Management
5	Elect Tay Ah Lek as Director	For	For	Management
6	Elect Lee Kong Lam as Director	For	For	Management
7	Elect Tang Wing Chew as Director	For	For	Management
8	Elect Lai Wan as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106 Meeting Date: JUN 18, 2015 Meeting Type: Annual

Record Date: APR 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107 Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and	For	For	Management
2.	Reports of the Directors and Auditor Approve Remuneration Policy Report for	For	For	Management
۷	UK Law Purposes	ror	101	Management
3	Approve the Director's Report on	For	For	Management
Ü	Remuneration	101	101	11411490110110
4	Approve the Remuneration Report for	For	For	Management
	Australian Law Purposes			-
5	Elect Megan Clark as Director	For	For	Management
6	Elect Michael L'Estrange as Director	For	For	Management
7	Elect Robert Brown as Director	For	For	Management
8	Elect Jan du Plessis as Director	For	For	Management
9	Elect Ann Godbehere as Director	For	For	Management
10	Elect Richard Goodmanson as Director	For	For	Management
11	Elect Anne Lauvergeon as Director	For	For	Management
12	Elect Chris Lynch as Director	For	For	Management
13	Elect Paul Tellier as Director	For	For	Management
14	Elect Simon Thompson as Director	For	For	Management
15	Elect John Varley as Director	For	For	Management
16	Elect Sam Walsh as Director	For	For	Management
17	Appoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
18	Authorize the Audit Committee to Fix	For	For	Management
	Remuneration of the Auditors			

19 Approve the Renewal of Off- Market and For For Management On-Market Share Buyback Authorities

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100 Meeting Date: MAR 13, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1.1	Elect Kim Han-Joong as Outside Director	For	For	Management
2.1.2	Elect Lee Byung-Gi as Outside Director	For	For	Management
2.2	Elect Kwon Oh-Hyun as Inside Director	For	For	Management
2.3	Elect Kim Han-Joong as Member of Audit	For	For	Management
	Committee			
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

SAMSUNG HEAVY INDUSTRIES CO. LTD.

Ticker: 010140 Security ID: Y7474M106 Meeting Date: OCT 27, 2014 Meeting Type: Special

Record Date: SEP 22, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Samsung	For	Against	Management
	Engineering			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Park Joong-Heum as Inside	For	For	Management
	Director			
3.2	Elect Jeon Tae-Heung as Inside Director	For	For	Management
3.3	Elect Jang Ji-Jong as Outside Director	For	For	Management
3.4	Elect Kim Young-Se as Outside Director	For	For	Management
4.1	Elect Jang Ji-Jong as Member of Audit	For	For	Management
	Committee			
4.2	Elect Shin Jong-Kye as Member of Audit	For	For	Management
	Committee			

SAMSUNG LIFE INSURANCE CO. LTD.

Ticker: 032830 Security ID: Y74860100 Meeting Date: MAR 13, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect Four Outside Directors (Bundled)	For	For	Management
3	Elect Yoon Yong-Ro as Member of Audit	For	For	Management
	Committee			
4	Approve Total Remuneration of Inside	For	For	Management

Directors and Outside Directors

SANTOS LTD.

Ticker: STO Security ID: Q82869118 Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date: APR 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Roy Alexander Franklin as	For	For	Management
	Director			
2b	Elect Yasmin Anita Allen as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition	For	For	Management
	Rights to David Knox, Chief Executive			
	Officer and Managing Director of the			
	Company			
5	Approve the Non-Executive Director	For	For	Management
	Shareholding Plan			
6	Approve the Renewal of the	For	For	Management
	Proportional Takeover Provision			

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159 Meeting Date: APR 21, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Bobby Chin Yoke Choong as	For	For	Management
	Director			
4	Elect Teh Kok Peng as Director	For	For	Management
5	Elect Ajaib Haridass as Director	For	For	Management
6	Elect Neil McGregor as Director	For	For	Management
7	Elect Ang Kong Hua as Director	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
10	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Approve Grant of Awards and Issuance	For	For	Management
	of Shares Pursuant to the Sembcorp			
	Industries Performance Share Plan 2010			
	and/or the Sembcorp Industries			
	Restricted Share Plan 2010			

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159 Meeting Date: APR 21, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Mandate for Interested Person For For Management

Transactions

2 Authorize Share Repurchase Program For For Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102 Meeting Date: APR 17, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Mohd Hassan Marican as Director	For	For	Management
4	Elect Tang Kin Fei as Director	For	For	Management
5	Elect Ron Foo Siang Guan as Director	For	For	Management
6	Approve Directors' Fees for the Year	For	For	Management
	Ended December 31, 2014			
7	Approve Directors' Fees for the Year	For	For	Management
	Ending December 31, 2015			
8	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
9	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
10	Approve Grant of Awards and Issuance	For	For	Management
	of Shares Pursuant to the Sembcorp			
	Marine Performance Share Plan 2010			
	and/or the Sembcorp Marine Restricted			
	Share Plan 2010			

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102 Meeting Date: APR 17, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Mandate for Interested Person For For Management
Transactions

Authorize Share Repurchase Program For For Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103 Meeting Date: NOV 17, 2014 Meeting Type: Special

Record Date: OCT 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management
2	Approve Amendments to Articles of	For	For	Management
	Association			
3	Adopt Share Awards Scheme	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103 Meeting Date: NOV 17, 2014 Meeting Type: Special

Record Date: OCT 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Share Award Scheme	For	For	Management
2	Approve Allotment and Issue of	For	For	Management
	Non-listed Shares under the Share			
	Award Scheme			
3	Authorize Board to Handle Matters	For	For	Management
	Relating to Share Awards Scheme and			
	Amend Articles of Association			

SIAM COMMERCIAL BANK PCL

Ticker: SCB Security ID: Y7905M113
Meeting Date: APR 02, 2015 Meeting Type: Annual

Record Date: MAR 12, 2015

# 1 2 3	Proposal Acknowledge Annual Report of the Board Accept Financial Statements Approve Allocation of Income and Dividend Payment	Mgt Rec None For	Vote Cast None For For	Sponsor Management Management Management
4	Approve Directors' Remuneration and Bonus	For	For	Management
5.1	Elect Vichit Suraphongchai as Director	For	For	Management
5.2	Elect Kulpatra Sirodom as Director	For	For	Management
5.3	Elect Weerawong Chittmittrapap as	For	For	Management
	Director			
5.4	Elect Kulit Sombatsiri as Director	For	For	Management
5.5	Elect Arthid Nanthawithaya as Director	For	For	Management
5.6	Elect Yol Phokasub as Director	For	For	Management
6	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
7	Amend Articles of Association	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Amend Memorandum of Association to	For	For	Management
	Reflect Changes in Capital			

SIME DARBY BERHAD

Ticker: SIME Security ID: Y7962G108

Meeting Date: NOV 13, 2014 Meeting Type: Annual

Record Date: NOV 04, 2014

# 1 2 3	Proposal Approve Final Dividend Approve Remuneration of Directors Elect Mohd Zahid Mohd Noordin as Director	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
4	Elect Henry Sackville Barlow as	For	For	Management
5	Elect Rohana Tan Sri Mahmood as Director	For	For	Management
6	Elect Samsudin Osman as Director	For	For	Management
7	Elect Tommy Bugo @ Hamid Bugo as	For	For	Management
8	Elect Mohd Bakke Salleh as Director	For	For	Management
9	Elect Azmi Mohd Ali as Director	For	For	Management
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
13	Approve Issuance of Shares Under the Dividend Reinvestment Plan	For	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 30, 2014 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final and Special Dividend	For	For	Management
3a	Elect Stephen Lee Ching Yen as Director	For	For	Management
3b	Elect William Fung Kwok Lun as Director	For	Against	Management
4	Approve Directors' Fees	For	For	Management
5	Reappoint Ernst & Young LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 30, 2014 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Interested Person	For	For	Management
	Transaction			
3	Approve Proposed Renewal of the	For	For	Management
	Authorization to Issue ASA Shares			
4	Approve Adoption of the SIA	For	For	Management
	Performance Share Plan 2014			
5	Approve Adoption of the SIA Restricted	For	For	Management
	Share Plan 2014			

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102 Meeting Date: SEP 25, 2014 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Lee Hsien Yang as Director	For	For	Management
4	Elect Quah Wee Ghee as Director	For	For	Management
5	Elect Davinder Singh as Director	For	Against	Management
6	Elect Kwa Chong Seng as Director	For	For	Management
7	Elect Chew Gek Khim as Director	For	For	Management
8	Approve Payment of SGD 750,000 to the Chairman as Director's Fees and Provision to Him of a Car with a Driver For the Financial Year Ending	For	For	Management
	June 30, 2015			
9	Approve Directors' Fees of SGD 1.5 Million For the Financial Year Ending June 30, 2015	For	For	Management
10	Appoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Amend Articles of Association	For	For	Management

SINGAPORE PRESS HOLDINGS LIMITED

Ticker: T39 Security ID: Y7990F106 Meeting Date: DEC 02, 2014 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend and Special	For	For	Management
	Dividend			
3.1	Elect Chong Siak Ching as Director	For	For	Management
3.2	Elect Lucien Wong Yuen Kuai as Director	For	For	Management
3.3	Elect Chan Heng Loon Alan as Director	For	For	Management

4.1	Elect Tan Chin Hwee as Director	For	For	Management
4.2	Elect Janet Ang Guat Har as Director	For	For	Management
5	Approve Directors' Fees	For	For	Management
6	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
7	Other Business (Voting)	For	Against	Management
8.1	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
8.2	Approve Grant of Awards and Issuance	For	For	Management
	of Shares Under the SPH Performance			
	Share Plan			
8.3	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING LTD.

Ticker: S63 Security ID: Y7996W103 Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Koh Beng Seng as Director	For	For	Management
4	Elect Venkatachalam Krishnakumar as Director	For	For	Management
5	Elect Davinder Singh s/o Amar Singh as Director	For	For	Management
6	Elect Ng Chee Khern as Director	For	For	Management
7	Elect Olivia Lum Ooi Lin as Director	For	For	Management
8	Elect Beh Swan Gin as Director	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING LTD.

Ticker: S63 Security ID: Y7996W103 Meeting Date: APR 23, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Mandate for Transactions with For For Management Related Parties

2 Authorize Share Repurchase Program For For Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209 Meeting Date: JUL 25, 2014 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend	For	For	Management
3	Elect Peter Ong Boon Kwee as Director	For	For	Management
4	Elect Low Check Kian as Director	For	For	Management
5	Elect Christina Hon Kwee Fong as	For	For	Management
	Director			
6	Approve Directors' Fees	For	For	Management
7	Reappoint Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
9	Approve Issuance of Shares and Grant	For	For	Management
	of Awards Pursuant to the SingTel			
	Performance Share Plan 2012			

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209 Meeting Date: JUL 25, 2014 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Alterations to the SingTel	For	For	Management
	Performance Share Plan 2012			
3	Approve Participation by the Relevant	For	For	Management
	Executive Director in the SingTel			
	Performance Share Plan 2012			
4	Approve Participation by the Relevant	For	For	Management
	Non-Executive Director in the SingTel			
	Performance Share Plan 2012			

SINO LAND COMPANY LTD.

Ticker: 00083 Security ID: Y80267126 Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: OCT 20, 2014

Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and For For Management
Statutory Reports

2	Declare Final Dividend	For	For	Management
3.1	Elect Robert Ng Chee Siong as Director	For	For	Management
3.2	Elect Adrian David Li Man-kiu as	For	Against	Management
	Director			
3.3	Elect Alice Ip Mo Lin as Director	For	Against	Management
3.4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Appoint Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5.1	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5.2	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5.3	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
6	Adopt New Articles of Association	For	Against	Management

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107 Meeting Date: SEP 16, 2014 Meeting Type: Special

Record Date: AUG 15, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wei Yulin as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
2	Elect Li Zhiming as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
3	Elect Chen Qiyu as Director and	For	For	Management
4	Authorize Board to Fix His Remuneration Elect She Lulin as Director and		П	Managana
4	Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Wang Ounbin as Director and	For	For	Management
5	Authorize Board to Fix His Remuneration		101	riariagemene
6	ElectLi Yuhua as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			,
7	Elect Zhou Bin as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
8	Elect Deng Jindong as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
9	Elect Li Dongjiu as Director and	For	For	Management
	Authorize Board to Fix His Remuneration		_	
10	Elect Liu Hailiang as Director and	For	For	Management
1 1	Authorize Board to Fix His Remuneration		П	Managana
11	Elect Li Ling as Director and Authorize Board to Fix Her Remuneration	For	For	Management
12	Elect Yu Tze Shan Hailson as Director	For	For	Management
	and Authorize Board to Fix His	101	101	Hanagemene
	Remuneration			
13	Elect Lyu Changjiang as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			-
14	Elect Tan Wee Seng as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
15	Elect Liu Zhengdong as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
16	Elect Yao Fang as Supervisor	For	For	Management
17	Elect Lian Wanyong as Supervisor	For	For	Management

18	Amend Procedural Rules for	For	For	Management
	Shareholders' General Meeting			
19	Amend Rules of Procedures of the Board	For	Against	Management
	of Directors			
20	Amend Rules of Procedures of the	For	For	Management
	Supervisory Committee			

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107 Meeting Date: JUN 18, 2015 Meeting Type: Annual

Record Date: MAY 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve PricewaterhouseCoopers Certified Public Accountants, Hong Kong as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For	Management
9	Authorize Board to Approve Guarantees in Favor of Third Parties	For	Against	Management
10	Amend Rules of Procedure of the Supervisory Committee	For	For	Management
11	Elect Tao Wuping as Supervisor and Authorize Board to Enter Into a Service Contract with Tao Wuping	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106 Meeting Date: JUN 18, 2015 Meeting Type: Annual

Record Date: JUN 15, 2015

Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and For For Management
Statutory Reports

2	Approve Final Dividend	For	For	Management
3.1	Elect Ho Hung Sun, Stanley as Director	For	For	Management
3.2	Elect Shum Hong Kuen, David as Director	For	For	Management
3.3	Elect Shek Lai Him, Abraham as Director	For	Against	Management
3.4	Elect Tse Hau Yin as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
5	Approve Deloitte Touche Tohmatsu,	For	For	Management
	Certified Public Accountants as			
	Auditor and Authorize Board to Fix			
	Their Remuneration			
6	Approve Grant of Options Under the	For	Against	Management
	Share Option Scheme			
7	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

SK C&C CO. LTD.

Ticker: 034730 Security ID: Y8066F103 Meeting Date: MAR 20, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Ahn Jung-Ok as Inside Director	For	For	Management
3.2	Elect Ji Dong-Sub as Non-independent	For	For	Management
	Non-executive Director			
3.3	Elect Ha Geum-Yeol as Outside Director	For	For	Management
3.4	Elect Director Joo Soon-Sik as Outside	For	For	Management
	Director			
4.1	Elect Ha Geum-Yeol as Member of Audit	For	For	Management
	Committee			
4.2	Elect Joo Soon-Sik as Member of Audit	For	For	Management
	Committee			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

SK C&C CO. LTD.

Ticker: 034730 Security ID: Y8066F103 Meeting Date: JUN 26, 2015 Meeting Type: Special

Record Date: MAY 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with SK	For	For	Management
	Holdings Co., Ltd.			
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Cho Dae-Sik as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside	For	Against	Management
	Directors and Outside Directors			

SK HOLDINGS CO.

Ticker: 003600 Security ID: Y8T642111 Meeting Date: MAR 20, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect Kwon Oh-Ryong as Outside Director	For	For	Management
3	Elect Kwon Oh-Ryong as Member of Audit	For	For	Management
	Committee			
4	Approve Total Remuneration of Inside	For	Against	Management
	Directors and Outside Directors			

SK HOLDINGS CO.

Ticker: 003600 Security ID: Y8T642111 Meeting Date: JUN 26, 2015 Meeting Type: Special

Record Date: MAY 06, 2015

Proposal Mgt Rec Vote Cast Sponsor

Approve Merger Agreement with SK C&C For For Management
Co., Ltd.

SK INNOVATION CO., LTD.

Ticker: 096770 Security ID: Y8063L103 Meeting Date: MAR 20, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Jung Chul-Gil as Inside Director	For	For	Management
2.2	Elect Kim Dae-Gi as Outside Director	For	For	Management
2.3	Elect Han Min-Hee as Outside Director	For	For	Management
3	Elect Kim Dae-Gi as Member of Audit	For	For	Management
	Committee			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104 Meeting Date: MAR 20, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

# 1	Proposal Approve Financial Statements and Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Jang Dong-Hyun as Inside Director	For	For	Management

4	Elect Lee Jae	-Hoon as Member of Audit	For	For	Management
	Committee				
5	Approve Total	Remuneration of Inside	For	For	Management
	Directors and	Outside Directors			

SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108 Meeting Date: MAR 20, 2015 Meeting Type: Annual

Record Date: DEC 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Elect Jang Dong-Hyun as Inside Director	For	For	Management
4	Elect Lee Jae-Hoon as Member of Audit	For	For	Management
	Committee			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

SM INVESTMENTS CORPORATION

Ticker: SM Security ID: Y80676102 Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: MAR 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Henry Sy, Sr. as Director	For	For	Management
1.2	Elect Teresita T. Sy as Director	For	For	Management
1.3	Elect Henry T. Sy, Jr. as Director	For	For	Management
1.4	Elect Harley T. Sy as Director	For	For	Management
1.5	Elect Jose T. Sio as Director	For	For	Management
1.6	Elect Vicente S. Perez, Jr. as Director	For	For	Management
1.7	Elect Ah Doo Lim as Director	For	For	Management
1.8	Elect Joseph R. Higdon as Director	For	For	Management
2	Approve Minutes of Previous Meeting	For	For	Management
	Held on April 30, 2014			
3	Approve Annual Report	For	For	Management
4	Ratify All Acts and Resolutions of the	For	For	Management
	Board of Directors and Executive			
	Officers			
5	Elect SyCip Gorres Velayo & Co. as	For	For	Management
	External Auditor			
6	Approve Other Matters	For	Against	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 20, 2014 Meeting Type: Annual

Record Date: NOV 18, 2014

Proposal Mgt Rec Vote Cast Sponsor

1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	Against	Management
4	Elect Mark Compton as Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Sonic Healthcare Limited	For	For	Management
_	Employee Option Plan	_	_	
-/	Approve the Sonic Healthcare Limited	For	For	Management
	Employee Performance Rights Plan			
8	Approve the Grant of Long Term	For	For	Management
	Incentives to Colin Goldschmidt,			
	Managing Director and Chief Executive			
	Officer of the Company			
9	Approve the Grant of Long Term	For	For	Management
	Incentives to Chris Wilks, Finance			
	Director and Chief Financial Officer			
	of the Company			

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132 Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Elect Kua Hong Pak as Director	For	For	Management
3	Elect Nihal Vijaya Devadas Kaviratne	For	For	Management
	as Director			
4	Elect Robert J. Sachs as Director	For	For	Management
5	Elect Lim Ming Seong as Director	For	For	Management
6	Elect Teo Ek Tor as Director	For	For	Management
7	Elect Liu Chee Ming as Director	For	For	Management
8	Elect Takeshi Kazami as Director	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Approve Final Dividend	For	For	Management
11	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
12	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
13	Approve Grant of Awards and Issuance	For	For	Management
	of Shares Under the StarHub			
	Performance Share Plan 2014 and/or the			
	StarHub Restricted Stock Plan 2014			

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132 Meeting Date: APR 28, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Authorize Share Repurchase Program For For Management

2 Approve Mandate for Interested Person For For Management Transactions

SUN ART RETAIL GROUP LTD.

Ticker: 06808 Security ID: Y8184B109 Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAY 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Huang Ming-Tuan as Director	For	For	Management
3b	Elect Cheng Chuan-Tai as Director	For	For	Management
3с	Elect Bruno, Robert Mercier as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve KPMG as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Approve Removal of Memorandum of	For	For	Management
	Association and Adopt New Articles of			
	Association			

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121 Meeting Date: NOV 15, 2014 Meeting Type: Annual

Record Date: NOV 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1a	Elect Tung Chi-ho, Eric as Director	For	For	Management
3.1b	Elect Fung Yuk-lun, Allen as Director	For	For	Management
3.1c	Elect Lee Shau-kee as Director	For	For	Management
3.1d	Elect Yip Dicky Peter as Director	For	For	Management
3.1e	Elect Wong Yue-chim, Richard as	For	For	Management
	Director			
3.1f	Elect Fung Kwok-lun, William as	For	Against	Management
	Director			
3.1g	Elect Leung Nai-pang, Norman as	For	For	Management
	Director			
3.1h	Elect Leung Kui-king, Donald as	For	For	Management
	Director			
3.1i	Elect Kwan Cheuk-yin, William as	For	For	Management
	Director			
3.1j	Elect Wong Yick-kam, Michael as	For	For	Management

	Director			
3.2	Approve Remuneration of Directors	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix	For	For	Management
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Adopt New Set of Articles of	For	Against	Management
	Association			

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q88040110 Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Approve the Grant of 276,839	For	For	Management
	Performance Rights to Patrick			
	Snowball, Managing Director and Group			
	Chief Executive Officer of the Company			
3a	Elect William J. Bartlett as Director	For	For	Management
3b	Elect Audette E. Exel as Director	For	For	Management
3с	Elect Ewoud J. Kulk as Director	For	For	Management
4	Approve the Amendments to the	For	For	Management
	Constitution			

SWIRE PROPERTIES LTD.

Ticker: 01972 Security ID: Y83191109 Meeting Date: MAY 19, 2015 Meeting Type: Annual

Record Date: MAY 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Patrick Healy as Director	For	For	Management
2	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
4	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106

Meeting Date: JUN 18, 2015 Record Date: APR 17, 2015 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
2	Report and Financial Statements Approve Plan on 2014 Profit	For	For	Management
3	Distribution Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the	For	For	Management
-	Acquisition or Disposal of Assets	101	101	11411490110110
5	Amend Procedures for Lending Funds to Other Parties	For	For	Management
6	Amend Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8.1	Elect KOO CHENG-YUN, a Representative of Heng Qiang Investment Co., Ltd., with Shareholder No. 20420700, as	For	For	Management
8.2	Non-independent Director Elect CHANG AN-PING, a Representative	For	For	Managamant
0.2	of Fu Pin Investment Co., Ltd., with Shareholder No. 20420701, as Non-independent Director	FOI	FOL	Management
8.3	Elect KENNETH C.M. LO, a Representative of China Synthetic Rubber Corp, with Shareholder No.	For	For	Management
	20055830, as Non-independent Director			
8.4	Elect CHANG YONG, a Representative of Xin He Investment Co., Ltd., with Shareholder No. 20074832, as	For	For	Management
8.5	Non-independent Director Elect WANG POR-YUAN, a Representative of He Feng Investment Co., Ltd., with Shareholder No. 20115739, as	For	For	Management
8.6	Non-independent Director Elect YU TZUN-YEN, a Representative of Heng Qiang Investment Co., Ltd., with	For	For	Management
8.7	Shareholder No. 20420700, as Non-independent Director Elect JENNIFER LIN, ESQ., a Representative of Zhong Xin Investment	For	For	Management
8.8	Co., Ltd., with Shareholder No. 20083257, as Non-independent Director Elect CHEN CHIEN-TONG, a Representative of Qing Yuan Investment	For	For	Management
8.9	Co., Ltd., with Shareholder No. 20052240, as Non-independent Director Elect ERIC T. WU, a Representative of	For	For	Management
	Shinkong Synthetic Fibers Corporation, with Shareholder No. 20042730, as Non-independent Director			
8.10	Elect LIN MING-SHENG, a Representative of Goldsun Development & Construction Co., Ltd., with Shareholder No.	For	For	Management
8.11	20011612, as Non-independent Director Elect LIN NAN-CHOU, a Representative of Shi Xiang Investment Co., Ltd., with Shareholder No. 20391964, as	For	For	Management
8.12	Non-independent Director Elect CHANG KANG LUNG, JASON, a	For	For	Management

	Representative of Chia Hsin Cement			
	Corporation, with Shareholder No.			
	20016949, as Non-independent Director			
8.13	Elect ARTHUR YU-CHENG CHIAO, with ID	For	For	Management
	No. A120667XXX, as Independent Director			
8.14	Elect EDWARD Y.WAY, with ID No.	For	For	Management
	A102143XXX, as Independent Director			
8.15	Elect VICTOR WANG, with ID No.	For	For	Management
	Q100187XXX, as Independent Director			
9	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Newly			
	Appointed Directors			
10	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215 Meeting Date: JUN 10, 2015 Meeting Type: Annual

Record Date: APR 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets			
4	Approve Termination of Entrusting	For	For	Management
	Taiwan Digital Service Co., Ltd. to			
	Operate Retail Channel Related Business	;		

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107 Meeting Date: JUN 09, 2015 Meeting Type: Annual

Record Date: APR 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3.1	Elect Morris Chang with Shareholder No.	For	For	Management
	4515 as Non-independent Director			
3.2	Elect F.C. Tseng with Shareholder No.	For	For	Management
	104 as Non-independent Director			
3.3	Elect Johnsee Lee, a Representative of	For	For	Management
	National Development Fund, Executive			
	Yuan, with Shareholder No. 1 as			
	Non-independent Director			
3.4	Elect Peter Leahy Bonfield as	For	For	Management
	Independent Director			
3.5	Elect Stan Shih with Shareholder No.	For	For	Management
	534770 as Independent Director			
3.6	Elect Thomas J. Engibous as	For	For	Management
	Independent Director			

3.7	Elect Kok-Choo Chen as Independent	For	For	Management
	Director			
3.8	Elect Michael R. Splinter as	For	For	Management
	Independent Director			
4	Transact Other Business (Non-Voting)	None	None	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118 Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date: APR 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Elect Sulaiman Mahbob as Director	For	For	Management
3	Elect Fauziah Yaacob as Director	For	For	Management
4	Elect Zalekha Hassan as Director	For	For	Management
5	Elect Ibrahim Marsidi as Director	For	For	Management
6	Elect Danapalan T.P. Vinggrasalam as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2014	For	For	Management
9	Approve Remuneration of Directors With Effect from Jan. 1, 2015 Until the Next Annual General Meeting of the Company	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

TELSTRA CORPORATION LIMITED

Ticker: TLS Security ID: Q8975N105 Meeting Date: OCT 14, 2014 Meeting Type: Annual

Record Date: OCT 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Peter Hearl as Director	For	For	Management
3b	Elect John Mullen as Director	For	For	Management
3с	Elect Catherine Livingstone as Director	For	For	Management
4	Approve the Grant of Up to 939,716	For	For	Management
	Performance Rights to David Thodey,			
	Chief Executive Officer of the Company			
5	Approve the Remuneration Report	For	For	Management

TENAGA NASIONAL BHD.

Ticker: TENAGA Security ID: Y85859109 Meeting Date: DEC 18, 2014 Meeting Type: Annual

Record Date: DEC 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Sakthivel a/l Alagappan as	For	For	Management
	Director			
4	Elect Ir. Md Sidek bin Ahmad as	For	For	Management
	Director			
5	Elect Ahmad Farouk bin Mohamed as	For	For	Management
	Director			
6	Elect Zainal Abidin bin Putih as	For	For	Management
	Director			
7	Elect Abd Manaf bin Hashim as Director	For	For	Management
8	Elect Leo Moggie as Director	For	For	Management
9	Elect Siti Norma binti Yaakob as	For	For	Management
	Director			
10	Approve PricewaterhouseCoopers as	For	Against	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
11	Approve Zainal Abidin bin Putih to	For	For	Management
	Continue Office as Independent			
	Non-Executive Director			
12	Authorize Share Repurchase Program	For	For	Management

TENAGA NASIONAL BHD.

Ticker: TENAGA Security ID: Y85859109 Meeting Date: DEC 18, 2014 Meeting Type: Special

Record Date: DEC 11, 2014

Proposal Mgt Rec Vote Cast Sponsor

Approve Proposed Long Term Incentive For Against Management Plan (LTIP)

Approve Issuance of Shares to Ir. For Against Management Azman bin Mohd Under the Proposed LTIP

THE HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100 Meeting Date: JUN 01, 2015 Meeting Type: Annual

Record Date: MAY 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Lee Shau Kee as Director	For	For	Management
3.2	Elect Poon Chung Kwong as Director	For	For	Management
3.3	Elect Alfred Chan Wing Kin as Director	For	For	Management
4	Approve PricewaterhouseCoopers as	For	For	Management

Auditor and Authorize Board to Fix
Their Remuneration

5.1 Approve Bonus Issue For For Management
5.2 Authorize Repurchase of Issued Share For For Management
Capital

5.3 Approve Issuance of Equity or For Against Management
Equity-Linked Securities without
Preemptive Rights

5.4 Authorize Reissuance of Repurchased For Against Management
Shares

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127 Meeting Date: MAY 15, 2015 Meeting Type: Annual

Record Date: APR 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Stephen Tin Hoi Ng as Director	For	Against	Management
2b	Elect Andrew On Kiu Chow as Director	For	For	Management
2c	Elect Doreen Yuk Fong Lee as Director	For	For	Management
2d	Elect Paul Yiu Cheung Tsui as Director	For	Against	Management
2e	Elect Eng Kiong Yeoh as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
4a	Approve Increase in the Rate of Fee	For	For	Management
	Payable to Chairman of the Company			
4b	Approve Increase in Rate of Fee	For	For	Management
	Payable to Directors Other than the			
	Chairman			
4c	Approve Increase in Rate of Fee	For	For	Management
	Payable to Audit Committee Members			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106 Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: APR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			
4	Amend Procedures Governing the	For	For	Management

	Acquisition or Disposal of Assets			
5	Amend Articles of Association	For	For	Management
6	Formulate Rules and Procedures for	For	For	Management
	Election of Directors			
7.1	Bu-elect Lv Hongde, with ID No.	For	For	Management
	M120426XXX, as Independent Director			
8	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105 Meeting Date: APR 24, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend and Special	For	For	Management
	Dividend			
3	Approve Directors' Fees	For	For	Management
4	Approve Fee to the Chairman Emeritus	For	For	Management
	and Adviser of the Bank for the Period			
	from January 2014 to December 2014			
5	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
6	Elect Hsieh Fu Hua as Director	For	For	Management
7	Elect Wee Ee Cheong as Director	For	For	Management
8	Elect Lim Hwee Hua as Director	For	For	Management
9	Elect Wee Cho Yaw as Director	For	For	Management
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Approve Issuance of Shares Pursuant to	For	For	Management
	the UOB Scrip Dividend Scheme			
12	Authorize Share Repurchase Program	For	For	Management

UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100 Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: APR 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual	For	For	Management
	Meeting of the Stockholders Held on			
	May 12, 2014			
3	Approve Annual Report and Financial	For	For	Management
	Statements For the Preceding Year			
4	Approve the Plan of Merger of CFC	For	For	Management
	Clubhouse Property, Inc. with and into			
	Universal Robina Corporation			
5	Approve to Amend the Secondary Purpose	For	For	Management
	of the Articles of Incorporation in			
	Order to Include the Transportation of			

	All Kinds of Materials and Products			
	and Engage in Such Activity			
6.1	Elect John L. Gokongwei, Jr. as a	For	For	Management
	Director			
6.2	Elect James L. Go as a Director	For	For	Management
6.3	Elect Lance Y. Gokongwei as a Director	For	For	Management
6.4	Elect Patrick Henry C. Go as a Director	For	Against	Management
6.5	Elect Frederick D. Go as a Director	For	For	Management
6.6	Elect Johnson Robert G. Go, Jr. as a	For	For	Management
	Director			
6.7	Elect Robert G. Coyiuto, Jr. as a	For	For	Management
	Director			
6.8	Elect Wilfrido E. Sanchez as a Director	For	For	Management
6.9	Elect Pascual S. Guerzon as a Director	For	For	Management
7	Elect External Auditor	For	For	Management
8	Ratify All Acts of the Board of	For	For	Management
	Directors and Management Since the			
	Last Annual Meeting			
9	Approve Other Matters	For	Against	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 20, 2014 Meeting Type: Annual

Record Date: NOV 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Terence (Terry) James Bowen as Director	For	For	Management
2b	Elect Robert (Bob) Lindsay Every as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 79,186	For	For	Management
	Performance Rights to Richard Goyder, Group Managing Director of the Company			
5	Approve the Grant of Up to 49,406	For	For	Management
	Performance Rights to Terry Bowen,			
	Finance Director of the Company			
6	Approve the Return of Capital to	For	For	Management
	Shareholders			
7	Approve the Consolidation of Shares	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101 Meeting Date: DEC 12, 2014 Meeting Type: Annual

Record Date: DEC 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Lindsay Maxsted as Director	For	For	Management
3b	Elect Robert Elstone as Director	For	For	Management
3с	Elect Alison Deans as Director	For	For	Management

WILMAR INTERNATIONAL LIMITED

Ticker: F34 Security ID: Y9586L109 Meeting Date: APR 24, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Leong Horn Kee as Director	For	For	Management
5	Elect Tay Kah Chye as Director	For	For	Management
6	Elect Juan Ricardo Luciano as Director	For	For	Management
7	Elect George Yong-Boon Yeo as Director	For	For	Management
8	Elect Yeo Teng Yang as Director	For	For	Management
9	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Approve Grant of Options and Issuance	For	Against	Management
	of Shares Under Wilmar Executives			
	Share Option Scheme 2009			
12	Approve Mandate for Interested Person	For	For	Management
	Transactions			
13	Authorize Share Repurchase Program	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100 Meeting Date: AUG 01, 2014 Meeting Type: Special

Record Date: JUL 30, 2014

Proposal Mgt Rec Vote Cast Sponsor Approve the Buy Back of Shell Shares For For Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100 Meeting Date: APR 16, 2015 Meeting Type: Annual

Record Date: APR 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Melinda Cilento as Director	For	For	Management
2b	Elect Christopher M. Haynes as Director	For	For	Management
2c	Elect Gene T Tilbrook as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108 Meeting Date: NOV 27, 2014 Meeting Type: Annual

Record Date: NOV 25, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Jillian Rosemary Broadbent as	For	For	Management
	Director			
2b	Elect Scott Redvers Perkins as Director	For	For	Management
2c	Elect Stephen Mayne as Director	Against	Against	Shareholder
2d	Elect Ralph Graham Waters as Director	For	For	Management
3	Approve the Grant of 67,514	For	For	Management
	Performance Rights to Grant O'Brien,			
	Managing Director and Chief Executive			
	Officer of the Company			
4	Approve the Remuneration Report	For	For	Management

YTL CORPORATION BERHAD

Ticker: YTL Security ID: Y98610101 Meeting Date: NOV 25, 2014 Meeting Type: Annual

Record Date: NOV 18, 2014

# 1 2	Proposal Elect Yeoh Soo Min as Director Elect Yeoh Seok Hong as Director	Mgt Rec For For	Vote Cast Against Against	Sponsor Management Management
3	Elect Abdullah Bin Syed Abd. Kadir as Director	For	Against	Management
4	Elect Yeoh Tiong Lay as Director	For	For	Management
5	Elect Yahya Bin Ismail as Director	For	For	Management
6	Elect Eu Peng Meng @ Leslie Eu as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Yahya Bin Ismail to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Eu Peng Meng @ Leslie Eu to Continue Office as Independent Non-Executive Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

YUANTA FINANCIAL HOLDING CO LTD.

Ticker: 2885 Security ID: Y2169H108 Meeting Date: JUN 02, 2015 Meeting Type: Annual

Record Date: APR 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Business Operations	For	For	Management
	Report and Financial Statements			
2	Approve Plan on 2014 Profit	For	For	Management
	Distribution			
3	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Profit			
4	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
5	Amend Rules and Procedures for	For	For	Management
	Election of Directors			

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101 Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: MAY 25, 2015

Proposal Mgt Rec Vote Cast Sponsor
2 Elect Raymond Barro as Director For For Management
3 Approve the Remuneration Report For For Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104 Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Jeremy Maycock as Director	For	For	Management
3b	Elect Sandra McPhee as Director	For	For	Management
4	Approve the Termination Benefits for	For	For	Management
	Eligible Senior Executives			
5	Approve the Renewal of the	For	For	Management
	Proportional Takeover Provisions			

ALS LIMITED

Ticker: ALQ Security ID: Q0266A116 Meeting Date: JUL 29, 2014 Meeting Type: Annual

Record Date: JUL 27, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Grant Murdoch as Director	For	For	Management
2	Elect John Mulcahy as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Greg Kilmister, Managing	For	For	Management
	Rights to dieg Riimister, Hanaging			

Director of the Company
5 Approve the Termination Benefits For For Management
6 Adopt New Constitution For For Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100 Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

# 2a 2b 2c 3	Proposal Elect Paul Brasher as Director Elect Eva Cheng as Director Elect John Thorn as Director Approve the Grant of Options and Performance Rights to Ken MacKenzie, Managing Director and CEO of the	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
	Company	_	_	
4	Approve the Termination Benefits	For	For	Management
5	Approve the Remuneration Report	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101 Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as Director	For	For	Management
2b	Elect John Palmer as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Long Term Incentive to	For	For	Management
	Craig Meller, Chief Executive Officer			
	of the Company			
5	Approve the Increase in Maximum	None	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

ANSELL LTD.

Ticker: ANN Security ID: Q04020105
Meeting Date: OCT 16, 2014 Meeting Type: Annual

Record Date: OCT 14, 2014

# 2a 2b 3	Proposal Elect Glenn L.L. Barnes as Director Elect L. Dale Crandall as Director Approve the Grant of Up to 225,986	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
	Performance Rights to Magnus Nicolin, Managing Director and Chief Executive			
	Officer of the Company			
4	Approve the Increase in Maximum Aggregate Remuneration of	None	For	Management

Non-Executive Directors

5 Approve the Remuneration Report For For Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
Meeting Date: FEB 27, 2015 Meeting Type: Annual

Record Date: FEB 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect RV Dubs as Director	For	For	Management
2	Approve the Grant of Up to 409,556	For	For	Management
	Performance Share Rights to JR Odell,			
	Chief Executive Officer and Managing			
	Director of the Company			
3	Approve the Remuneration Report	For	For	Management

AURIZON HOLDINGS LTD.

Ticker: AZJ Security ID: Q0695Q104 Meeting Date: NOV 12, 2014 Meeting Type: Annual

Record Date: NOV 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John B Prescott as Director	For	For	Management
2b	Elect John Atkin as Director	For	For	Management
2c	Elect Pasquale Zito as Director	For	For	Management
3	Approve the Grant of Performance	For	For	Management
	Rights to Lance Hockridge, Managing			
	Director and CEO of the Company			
4	Approve the Termination Benefits of	For	For	Management
	Key Management Personnel			
5	Approve the Remuneration Report	For	For	Management
6	Approve the Spill Resolution	Against	Against	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137 Meeting Date: DEC 18, 2014 Meeting Type: Annual

Record Date: DEC 16, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance	For	For	Management
	Rights to Michael Smith, Chief			
	Executive Officer of the Company			
4a	Elect D. M. Gonski as Director	For	For	Management
4b	Elect J. T. Macfarlane as Director	For	For	Management
4c	Elect I. R. Atlas as Director	For	For	Management
5	Approve the Amendments to the	Against	Against	Shareholder
	Australia and New Zealand Banking			
	Group Ltd. Constitution			

BEACH ENERGY LIMITED

Ticker: BPT Security ID: Q13921103 Meeting Date: NOV 27, 2014 Meeting Type: Annual

Record Date: NOV 25, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Glenn Stuart Davis as Director	For	For	Management
3	Elect Belinda Charlotte Robinson as	For	For	Management
	Director			
4	Approve the Grant of Up to 211,559	For	For	Management
	Performance Rights to R G Nelson,			
	Managing Director of the Company			
5	Approve the Giving of a Retirement	For	For	Management
	Benefit to R G Nelson, Managing			
	Director of the Company			
6	Approve the Increase in Maximum	None	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			
7	Appoint KPMG as Auditor of the Company	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100 Meeting Date: NOV 20, 2014 Meeting Type: Annual

Record Date: NOV 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Appoint KPMG LLP as the Auditor of BHP Billiton Plc	For	For	Management
3	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management
4	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
6	Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	For	For	Management
7	Approve the Remuneration Policy	For	For	Management
8	Approve the Directors' Annual Report on Remuneration	For	For	Management
9	Approve the Remuneration Report	For	For	Management
10	Approve the Termination Benefits to Any Current or Future Holder of a Managerial or Executive Office	For	For	Management
11	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For	Management
12	Elect Malcolm Brinded as Director	For	For	Management
13	Elect Malcolm Broomhead as Director	For	For	Management
14	Elect John Buchanan as Director	For	For	Management
15	Elect Carlos Cordeiro as Director	For	For	Management
16	Elect Pat Davies as Director	For	For	Management

17 Elect	Carolyn Hewson as Director	For	For	Management
18 Elect	Andrew Mackenzie as Director	For	For	Management
19 Elect	Lindsay Maxsted as Director	For	For	Management
20 Elect	Wayne Murdy as Director	For	For	Management
21 Elect	Keith Rumble as Director	For	For	Management
22 Elect	John Schubert as Director	For	For	Management
23 Elect	Shriti Vadera as Director	For	For	Management
24 Elect	Jac Nasser as Director	For	For	Management
25 Elect	l Ian Dunlop as Director	Against	Against	Shareholder

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100 Meeting Date: MAY 06, 2015 Meeting Type: Special

Record Date: MAY 04, 2015

Proposal Mgt Rec Vote Cast Sponsor Approve the Demerger of South32 from For For Management

BHP Billiton Limited

BORAL LTD.

Ticker: BLD Security ID: Q16969109 Meeting Date: NOV 06, 2014 Meeting Type: Annual

Record Date: NOV 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect Kathryn Fagg as Director	For	For	Management
3.2	Elect Brian Clark as Director	For	For	Management
3.3	Elect Paul Rayner as Director	For	For	Management
4	Approve the Grant of LTI and Deferred	For	For	Management
	STI Rights to Mike Kane, Chief			
	Executive Officer and Managing			
	Director of the Company			
5	Approve the Increase in Maximum	None	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106 Meeting Date: NOV 06, 2014 Meeting Type: Annual

Record Date: NOV 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Christine Cross as Director	For	For	Management
4	Elect Brian James Long as Director	For	For	Management
5	Elect Tahira Hassan as Director	For	For	Management
6	Elect Stephen Paul Johns as Director	For	For	Management
7	Approve the Brambles Limited 2006	For	For	Management
	Performance Share Plan			

8	Approve the Brambles Limited MyShare Plan	For	For	Management
9	Approve the Grant of Awards to Thomas Joseph Gorman, Executive Director of the Company	For	For	Management
10	Approve the Grant of Awards to Thomas Joseph Gorman, Executive Director of the Company	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

# 2a 2b	Proposal Elect Elizabeth Bryan as Director Elect Trevor Bourne as Director	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
2c 2d	**Withdrawn Resolution** Elect Ryan Krogmeier as Director Elect Barbara Ward as Director	None For	None For	Management Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Remuneration Report	For	For	Management

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105 Meeting Date: OCT 24, 2014 Meeting Type: Annual

Record Date: OCT 22, 2014

# 2	Proposal Approve the Remuneration Report	Mgt Rec For	Vote Cast For	Sponsor Management
3	Elect Walter Pisciotta as Director	For	For	Management
4	Elect Richard Collins as Director	For	For	Management
5	Elect Jeffrey Browne as Director	For	For	Management
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
7a	Approve the Grant of Up to 12,332 Performance Rights to Greg Roebuck, Managing Director and Chief Executive Officer of the Company	For	For	Management
7b	Approve the Grant of Up to 204,063 Options and Up to 55,603 Performance Rights to Greg Roebuck, Managing Director and Chief Executive Officer of the Company	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: FEB 17, 2015 Meeting Type: Special

Record Date: FEB 15, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Approve the Disposal of Ownership For For Management

Interest in PT Coca-Cola Bottling

Indonesia

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: MAY 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect David Michael Gonski as Director	For	For	Management
2b	Elect Ilana Atlas as Director	For	For	Management
2c	Elect Martin Jansen as Director	For	For	Management
3	Approve the Grant of Up to 384,228	For	For	Management
	Share Rights to Alison Watkins			

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102 Meeting Date: OCT 14, 2014 Meeting Type: Annual

Record Date: OCT 12, 2014

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve the Financial Statements and	For	For	Management
Reports of the Directors and Auditor			
Approve the Remuneration Report	For	For	Management
Elect Roderic Holliday-Smith as	For	For	Management
Director			
Elect Andrew Denver as Director	For	For	Management
Approve the Grant of Securities to	For	For	Management
Christopher Roberts, Chief Executive			
Officer and President of the Company			
Approve the Future Retirement	For	For	Management
Allowance Payment to Edward Byrne,			
Non-Executive Director of the Company			
Approve the Temporary Increase in	None	For	Management
Maximum Aggregate Remuneration of			
Non-Executive Directors			
	Approve the Financial Statements and Reports of the Directors and Auditor Approve the Remuneration Report Elect Roderic Holliday-Smith as Director Elect Andrew Denver as Director Approve the Grant of Securities to Christopher Roberts, Chief Executive Officer and President of the Company Approve the Future Retirement Allowance Payment to Edward Byrne, Non-Executive Director of the Company Approve the Temporary Increase in Maximum Aggregate Remuneration of	Approve the Financial Statements and Reports of the Directors and Auditor Approve the Remuneration Report For Elect Roderic Holliday-Smith as For Director Elect Andrew Denver as Director For Approve the Grant of Securities to For Christopher Roberts, Chief Executive Officer and President of the Company Approve the Future Retirement For Allowance Payment to Edward Byrne, Non-Executive Director of the Company Approve the Temporary Increase in None Maximum Aggregate Remuneration of	Approve the Financial Statements and For Reports of the Directors and Auditor Approve the Remuneration Report For For Elect Roderic Holliday-Smith as For For Director Elect Andrew Denver as Director For For Approve the Grant of Securities to For Christopher Roberts, Chief Executive Officer and President of the Company Approve the Future Retirement For For Allowance Payment to Edward Byrne, Non-Executive Director of the Company Approve the Temporary Increase in None For Maximum Aggregate Remuneration of

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100 Meeting Date: NOV 12, 2014 Meeting Type: Annual

Record Date: NOV 10, 2014

Proposal Mgt Rec Vote Cast Sponsor 2a Elect Launa Inman as Director For For Management

2b	Elect Andrew Mohl as Director	For	For	Management
2c	Elect Shirish Apte as Director	For	For	Management
2d	Elect David Higgins as Director	For	For	Management
3	Elect Stephen Mayne as Director	Against	Against	Shareholder
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Reward Rights to	For	For	Management
	Ian Narev, Managing Director and Chief			
	Executive Officer of the Company			
6	Approve the Amendments to the	Against	Against	Shareholder
	Constitution			

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
Meeting Date: NOV 12, 2014 Meeting Type: Annual

Record Date: NOV 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Simon Jones as Director	For	For	Management
3	Elect Nerolie Withnall as Director	For	For	Management
4	Elect Markus Kerber as Director	For	For	Management
5	Elect Tiffany Fuller as Director	For	For	Management
6	Elect Joseph Velli as Director	For	For	Management
7	Approve the Remuneration Report	For	For	Management
8	Approve the Grant of 107,084	For	For	Management
	Performance Rights to Stuart Irving,			
	Chief Executive Officer of the Company			
9	Approve the Increase in Maximum	None	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

CROWN RESORTS LTD.

Ticker: CWN Security ID: Q3014T106
Meeting Date: OCT 16, 2014 Meeting Type: Annual

Record Date: OCT 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Alexander as Director	For	For	Management
2b	Elect Helen Coonan as Director	For	For	Management
2c	Elect Rowena Danziger as Director	For	Against	Management
2d	Elect John Horvath as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109 Meeting Date: OCT 15, 2014 Meeting Type: Annual

Record Date: OCT 13, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Shine as Director	For	For	Management
2b	Elect Christine O'Reilly as Director	For	For	Management

2c	Elect Bruce Brook as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance	For	For	Management
	Options and Performance Rights to Paul			
	Perreault Managing Director and Chief			
	Executive Officer of the Company			
5	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

DOWNER EDI LTD.

Ticker: DOW Security ID: Q32623151 Meeting Date: NOV 05, 2014 Meeting Type: Annual

Record Date: NOV 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Mike Harding as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4a	Approve the Grant of Performance	For	For	Management
	Rights Under the 2014 Long Term			
	Incentive Plan to Grant Fenn, Managing			
	Director of the Company			
4b	Approve the Grant of Performance	For	For	Management
	Rights Under the 2015 Long Term			
	Incentive Plan to Grant Fenn, Managing			
	Director of the Company			
5	Appoint KPMG as Auditor of the Company	For	For	Management

DULUXGROUP LTD

Ticker: DLX Security ID: Q32914105 Meeting Date: DEC 18, 2014 Meeting Type: Annual

Record Date: DEC 16, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Peter Kirby as Director	For	For	Management
2.2	Elect Judith Swales as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Shares to Patrick	For	For	Management
	Houlihan, Managing Director and CEO of			
	the Company			
5	Approve the Grant of Shares to Stuart	For	For	Management
	Boxer, Chief Financial Officer and			
	Executive Director of the Company			
6	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

ECHO ENTERTAINMENT GROUP LTD.

Ticker: EGP Security ID: Q3383N102 Meeting Date: OCT 31, 2014 Meeting Type: Annual

Record Date: OCT 29, 2014

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve the Remuneration Report	For	For	Management
Elect John O'Neill as Director	For	For	Management
Approve the Amendments to the	For	For	Management
Constitution			
Approve the Renewal of the	For	For	Management
Proportional Takeover Provisions			
Approve the Grant of Performance	For	For	Management
Rights to Matt Bekier, Managing			
Director and Chief Executive Officer			
of the Company			
	Approve the Remuneration Report Elect John O'Neill as Director Approve the Amendments to the Constitution Approve the Renewal of the Proportional Takeover Provisions Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer	Approve the Remuneration Report For Elect John O'Neill as Director For Approve the Amendments to the Constitution Approve the Renewal of the For Proportional Takeover Provisions Approve the Grant of Performance For Rights to Matt Bekier, Managing Director and Chief Executive Officer	Approve the Remuneration Report For For Elect John O'Neill as Director For Approve the Amendments to the For Constitution Approve the Renewal of the For For Proportional Takeover Provisions Approve the Grant of Performance For For Rights to Matt Bekier, Managing Director and Chief Executive Officer

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102 Meeting Date: NOV 06, 2014 Meeting Type: Annual

Record Date: NOV 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Roger Corbett as Director	For	For	Management
2	Elect Peter Young as Director	For	For	Management
3	Elect Todd Sampson as Director	For	For	Management
4	Elect Stephen Mayne as Director	Against	Against	Shareholder
5	Approve the Grant of Performance	For	For	Management
	Shares and Options to Gregory Hywood,			
	Chief Executive Officer and Managing			
	Director of the Company			
6	Approve the Remuneration Report	For	For	Management

FLIGHT CENTRE TRAVEL GROUP LTD

Ticker: FLT Security ID: Q39175106
Meeting Date: OCT 30, 2014 Meeting Type: Annual

Record Date: OCT 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Cassandra Kelly as Director	For	For	Management
2	Elect John Eales as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104 Meeting Date: NOV 12, 2014 Meeting Type: Annual

Record Date: NOV 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Andrew Forrest as Director	For	For	Management
3	Elect Owen Hegarty as Director	For	Against	Management
4	Elect Geoff Raby as Director	For	For	Management

5 Approve the Renewal of the For For Management

Proportional Takeover Provisions

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112 Meeting Date: NOV 20, 2014 Meeting Type: Annual

Record Date: NOV 18, 2014

Proposal Mgt Rec Vote Cast Sponsor
2 Approve the Remuneration Report For For Management
3 Elect Ian Cornell as Director For For Management
4 Elect Ian Johnston as Director For For Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
Meeting Date: FEB 26, 2015 Meeting Type: Court

Record Date: FEB 24, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Approve the Scheme of Arrangement For For Management

between Goodman Fielder Limited and

Its Ordinary Shareholders

GRAINCORP LTD.

Ticker: GNC Security ID: Q42655102 Meeting Date: DEC 18, 2014 Meeting Type: Annual

Record Date: DEC 16, 2014

Proposal Mgt Rec Vote Cast Sponsor

Approve the Remuneration Report For For Management

Approve the Increase in Maximum None For Management

Aggregate Remuneration of
Non-Executive Directors

4.1 Elect Barbara J. Gibson as Director For For Management

4.2 Elect Daniel J. Mangelsdorf as Director For For Management

4.3 Elect Rebecca Dee-Bradbury as Director For For Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117 Meeting Date: NOV 25, 2014 Meeting Type: Annual

Record Date: NOV 23, 2014

Proposal Mgt Rec Vote Cast Sponsor

Approve the Financial Statements and For For Management Statutory Reports

2 Approve the Remuneration Report For Against Management

3	Approve Declaration of Final Dividend	For	For	Management
4	Elect Gerald Harvey as Director	For	For	Management
5	Elect Chris Mentis as Director	For	Against	Management
6	Elect Graham Charles Paton as Director	For	For	Management

IINET LIMITED

Ticker: IIN Security ID: Q4875K101 Meeting Date: NOV 18, 2014 Meeting Type: Annual

Record Date: NOV 16, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Patrick O'Sullivan as Director	For	For	Management
1b	Elect Paul McCarney as Director	For	For	Management
1c	Elect Louise McCann as Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

ILUKA RESOURCES LTD.

Ticker: ILU Security ID: Q4875J104
Meeting Date: MAY 20, 2015 Meeting Type: Annual

Record Date: MAY 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gavin John Rezos as Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Increase in Maximum	None	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101 Meeting Date: DEC 19, 2014 Meeting Type: Annual

Record Date: DEC 17, 2014

# 1 2 3 4	Proposal Elect Kathryn Fagg as Director Elect Gregory Hayes as Director Elect Rebecca McGrath as Director Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
5	of the Company Approve the Remuneration Report	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100 Meeting Date: OCT 30, 2014 Meeting Type: Annual

Record Date: OCT 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Approve the Grant of Deferred Award	For	For	Management
	Rights and Executive Performance			
	Rights to Michael Wilkins, Managing			
	Director and Chief Executive Officer			
	of the Company			
3	Elect Yasmin Allen as Director	For	For	Management
4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Philip Twyman as Director	For	For	Management
6	Elect Michael Carlin as Director	Against	Against	Shareholder
7	Ratify the Past Issuance of 219.38	For	For	Management
	Million Shares to Institutional and			
	Sophisticated Investors			
8	Ratify the Past Issuance of 35,000	For	For	Management
	Subordinated Floating Rate Medium Term			
	Notes Issued by Insurance Australia			
	Limited to Institutional and			
	Sophisticated Investors			

IRESS LIMITED

Ticker: IRE Security ID: Q49822101 Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nicola Beattie as Director	For	For	Management
2	Elect Geoffrey Tomlinson as Director	For	For	Management
3	Elect John Hayes as Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5a	Approve the Grant of Deferred Share	For	For	Management
	Rights to Andrew Walsh, Managing			
	Director and CEO of the Company			
5b	Approve the Grant of Performance	For	For	Management
	Rights to Andrew Walsh, Managing			
	Director and CEO of the Company			

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104 Meeting Date: APR 21, 2015 Meeting Type: Annual

Record Date: APR 19, 2015

# 2.	Proposal Approve the Remuneration Report	Mgt Rec For	Vote Cast Against	Sponsor Management
3.1	Elect Russell Langtry Chenu as Director		For	Management
	Elect Trevor Gerber as Director	For	For	Management
	Elect Kirstin Irene Ferguson as	For	For	Management
3.3	Director	101	101	Harragement
3.4	Elect Peter-Wilhelm Sassenfeld as	For	For	Management

Director

4 Approve the Change of Company Name to For For Management CIMIC Group Limited

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 14, 2014 Meeting Type: Annual/Special

Record Date: NOV 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Colin B Carter as Director	For	For	Management
2b	Elect Michael J Ullmer as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance	For	For	Management
	Securities and Deferred Securities to			
	Stephen McCann, Managing Director of			
	the Company			
5	Approve the Reduction of Share Capital	For	For	Management
	and Lend Lease Trust Capitalisation			

M2 GROUP LTD

Ticker: MTU Security ID: Q644AU109 Meeting Date: OCT 30, 2014 Meeting Type: Annual

Record Date: OCT 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Michael Simmons as Director as	For	For	Management
	Director			
3b	Elect Vaughan Bowen as Director	For	For	Management
4	Approve the Termination Benefits of	For	For	Management
	Key Management Personnel			

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085286 Meeting Date: JUL 24, 2014 Meeting Type: Annual

Record Date: JUL 22, 2014

#	Proposal	Mat Rec	Vote Cast	Sponsor
	1	rige nec	voce casc	-
2	Elect H Kevin McCann as Director	For	For	Management
3	Elect Diane J Grady as Director	For	For	Management
4	Elect Gary R Banks as Director	For	For	Management
5	Elect Patricia A Cross as Director	For	For	Management
6	Elect Nicola M Wakefield Evans as	For	For	Management
	Director			
7	Approve the Remuneration Report	For	For	Management
8	Approve the Executive Voting	For	For	Management
	Director's Participation in the			
	Macquarie Group Employee Retained			
	Equity Plan			

METCASH LTD

Ticker: MTS Security ID: Q6014C106 Meeting Date: AUG 27, 2014 Meeting Type: Annual

Record Date: AUG 25, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Barnes as Director	For	For	Management
2b	Elect Mick McMahon as Director	For	For	Management
2c	Elect Tonianne Dwyer as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance	For	For	Management
	Rights to Ian Morrice, Chief Executive			
	Officer of the Company			

MINERAL RESOURCES LTD.

Ticker: MIN Security ID: Q60976109 Meeting Date: NOV 20, 2014 Meeting Type: Annual

Record Date: NOV 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	Against	Management
2	Elect Kelvin Flynn as Director	For	Against	Management
3	Approve the Increase in Maximum	None	For	Management
	Aggregate Remuneration of			

NATIONAL AUSTRALIA BANK LIMITED

Non-Executive Directors

Ticker: NAB Security ID: Q65336119
Meeting Date: DEC 18, 2014 Meeting Type: Annual

Record Date: DEC 16, 2014

#	Proposal	Mat Rec	Vote Cast	Sponsor
2a	Elect Ken Henry as Director	For	For	Management
2b	Elect David Armstrong as Director	For	For	Management
2c	Elect Peeyush Gupta as Director	For	For	Management
2d	Elect Geraldine McBride as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance	For	For	Management
	Rights to Andrew G. Thorburn, Group			
	Chief Executive Officer and Managing			
	Director of the Company			

NAVITAS LTD.

Ticker: NVT Security ID: Q6630H109 Meeting Date: NOV 04, 2014 Meeting Type: Annual

Record Date: NOV 02, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect James King as Director	For	For	Management
3	Elect Tony Cipa as Director	For	For	Management
4	Elect Diana Eilert as Director	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109 Meeting Date: JAN 29, 2015 Meeting Type: Annual

Record Date: JAN 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Nora Scheinkestel as Director	For	For	Management
2.2	Elect Craig Elkington as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 210,000	For	For	Management
	Performance Rights to Ian Smith,			
	Managing Director of the Company			
5	Approve the Grant of Up to 55,000	For	For	Management
	Performance Rights to Craig Elkington,			
	Executive Director of Finance of the			
	Company			

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
Meeting Date: OCT 22, 2014 Meeting Type: Annual

Record Date: OCT 20, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Maxine Brenner as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Deferred Share	For	For	Management
	Rights, Performance Share Rights and			
	Options to Grant A King, Managing			
	Director of the Company			
5	Approve the Grant of Deferred Share	For	For	Management
	Rights, Performance Share Rights and			
	Options to Karen A Moses, Executive			
	Director of the Company			

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108 Meeting Date: NOV 28, 2014 Meeting Type: Annual

Record Date: NOV 26, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3	Elect Brian Ball as Director	For	Against	Management

4	Elect Paul Jones as Director	For	For	Management
5	Elect Andrew Duff as Director	For	For	Management
6	Elect Henry Bateman as Director	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114 Meeting Date: APR 02, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Conditional	For	For	Management
	Rights to John Neal, Group CEO of the			
	Company			
4	Approve the Grant of Conditional	For	For	Management
	Rights to Patrick Regan, Group CFO of			
	the Company			
5	Approve the Adoption of a New	For	For	Management
	Constitution			
6	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			
7a	Elect Stephen Fitzgerald as Director	For	For	Management
7b	Elect Brian Pomeroy as Director	For	For	Management
7c	Elect Patrick Regan as Director	For	For	Management
7d	Elect Jann Skinner as Director	For	For	Management

QUBE HOLDINGS LIMITED

Ticker: QUB Security ID: Q7834B112 Meeting Date: NOV 13, 2014 Meeting Type: Annual

Record Date: NOV 12, 2014

# 1 2 3	Proposal Elect Peter Dexter as Director Approve the Remuneration Report Approve the Grant of Up to 627,904	Mgt Rec For For	Vote Cast For For Against	Sponsor Management Management Management
4	Performance Rights to Maurice James, Managing Director of the Company Approve the Grant of Up to 313,952 Rights to Maurice James, Managing	For	For	Management
5	Director of the Company Ratify the Past Issuance of 94.34 Million Shares to Investors	For	For	Management

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104 Meeting Date: NOV 13, 2014 Meeting Type: Annual

Record Date: NOV 11, 2014

Proposal Mgt Rec Vote Cast Sponsor

2	Approve the Remuneration Report	For	For	Management
3.1	Elect Roderick Hamilton McGeoch as	For	Against	Management
	Director			
3.2	Elect Kerry Chisholm Dart Roxburgh as	For	Against	Management
	Director			
3.3	Elect Ian Patrick Stewart Grier as	For	For	Management
	Director			
4.1	Approve the Grant of 220,000	For	Against	Management
	Performance Rights to Christopher Paul			
	Rex, Managing Director of the Company			
4.2	Approve the Grant of 95,000	For	Against	Management
	Performance Rights to Bruce Roger			
	Soden, Group Finance Director of the			
	Company			

REA GROUP LIMITED

Ticker: REA Security ID: Q8051B108 Meeting Date: NOV 13, 2014 Meeting Type: Annual

Record Date: NOV 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect William Lewis as Director	For	For	Management
3b	Elect Peter Tonagh as Director	For	For	Management
3с	Elect Roger Amos as Director	For	For	Management
3d	Elect John McGrath as Director	For	Against	Management

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107 Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and	For	For	Management
	Reports of the Directors and Auditor			
2	Approve Remuneration Policy Report for	For	For	Management
	UK Law Purposes			
3	Approve the Director's Report on	For	For	Management
	Remuneration			
4	Approve the Remuneration Report for	For	For	Management
	Australian Law Purposes			
5	Elect Megan Clark as Director	For	For	Management
6	Elect Michael L'Estrange as Director	For	For	Management
7	Elect Robert Brown as Director	For	For	Management
8	Elect Jan du Plessis as Director	For	For	Management
9	Elect Ann Godbehere as Director	For	For	Management
10	Elect Richard Goodmanson as Director	For	For	Management
11	Elect Anne Lauvergeon as Director	For	For	Management
12	Elect Chris Lynch as Director	For	For	Management
13	Elect Paul Tellier as Director	For	For	Management
14	Elect Simon Thompson as Director	For	For	Management
15	Elect John Varley as Director	For	For	Management
16	Elect Sam Walsh as Director	For	For	Management
17	Appoint PricewaterhouseCoopers LLP as	For	For	Management

Auditors of the Company Authorize the Audit Committee to Fix For 18 For Management Remuneration of the Auditors 19 Approve the Renewal of Off- Market and For For Management On-Market Share Buyback Authorities ._____ SANTOS LTD. Ticker: STO Security ID: Q82869118 Meeting Date: APR 30, 2015 Meeting Type: Annual Record Date: APR 28, 2015 Mgt Rec Vote Cast Proposal Elect Roy Alexander Franklin as For 2a For Management Director Elect Yasmin Anita Allen as Director For For Management Approve the Remuneration Report For Approve the Grant of Share Acquisition For For 3 Management For 4 Management Rights to David Knox, Chief Executive Officer and Managing Director of the Company 5 Approve the Non-Executive Director For For Management Shareholding Plan 6 For For Approve the Renewal of the Management Proportional Takeover Provision SEEK LTD. Security ID: Q8382E102 Ticker: SEK Meeting Date: NOV 27, 2014 Meeting Type: Annual Record Date: NOV 25, 2014 Mgt Rec Vote Cast Sponsor
For For Management
For For Management Proposal Elect Neil Chatfield as Director Elect Julie Fahey as Director For Approve the Remuneration Report For Approve the Grant of One Performance For For For Approve the Remuneration Report Management Against Management Right to Andrew Bassat, Managing Director and Chief Executive Officer of the Company Approve the Grant of Up to 514,285 4b For Against Management Options to Andrew Bassat, Managing Director and Chief Executive Officer of the Company ______ SEVEN GROUP HOLDINGS LTD. Security ID: Q84384108 SVW Meeting Date: NOV 19, 2014 Meeting Type: Annual Record Date: NOV 17, 2014 Mgt Rec Vote Cast Sponsor

For

Against

Management

Approve the Remuneration Report

2

3	Elect Warwick Leslie Smith as Director Elect Kerry Matthew Stokes as Director	For For	For For	Management Management
5	Elect Christopher John Mackay as Director	For	For	Management
6	Elect Murray Charles Wells as Director	For	For	Management
7	Approve the Grant of Shares to Don Voelte, Managing Director and Chief Executive Officer of the Company	For	For	Management
8	Approve the Grant of Up to 57,251 Performance Rights to Ryan Stokes, Chief Operating Officer of the Company	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107 Meeting Date: NOV 20, 2014 Meeting Type: Annual

Record Date: NOV 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	Against	Management
4	Elect Mark Compton as Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Sonic Healthcare Limited	For	For	Management
	Employee Option Plan			
7	Approve the Sonic Healthcare Limited	For	For	Management
	Employee Performance Rights Plan			
8	Approve the Grant of Long Term	For	For	Management
	Incentives to Colin Goldschmidt,			
	Managing Director and Chief Executive			
	Officer of the Company			
9	Approve the Grant of Long Term	For	For	Management
	Incentives to Chris Wilks, Finance			
	Director and Chief Financial Officer			
	of the Company			

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q88040110 Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Approve the Grant of 276,839	For	For	Management
	Performance Rights to Patrick			
	Snowball, Managing Director and Group			
	Chief Executive Officer of the Company			
3a	Elect William J. Bartlett as Director	For	For	Management
3b	Elect Audette E. Exel as Director	For	For	Management
3с	Elect Ewoud J. Kulk as Director	For	For	Management
4	Approve the Amendments to the	For	For	Management
	Constitution			

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101 Meeting Date: OCT 28, 2014 Meeting Type: Annual

Record Date: OCT 26, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Jane Hemstritch as Director	For	For	Management
2b	Elect Zygmunt Switkowski as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance	For	For	Management
	Rights to David Attenborough, Managing			
	Director and Chief Executive Officer			
	of the Company			

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102 Meeting Date: OCT 29, 2014 Meeting Type: Annual

Record Date: OCT 27, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect Kevin Seymour as Director	For	For	Management
2b	Elect Julien Playoust as Director	For	For	Management
2c	Elect David Watson as Director	For	For	Management
3	Approve the Grant of 131,089 Rights to	For	For	Management
	Robbie Cooke, Chief Executive Officer			
	of the Company			

TELSTRA CORPORATION LIMITED

Ticker: TLS Security ID: Q8975N105
Meeting Date: OCT 14, 2014 Meeting Type: Annual

Record Date: OCT 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Peter Hearl as Director	For	For	Management
3b	Elect John Mullen as Director	For	For	Management
3с	Elect Catherine Livingstone as Director	For	For	Management
4	Approve the Grant of Up to 939,716	For	For	Management
	Performance Rights to David Thodey,			
	Chief Executive Officer of the Company			
5	Approve the Remuneration Report	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100 Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Ray Horsburgh as Director	For	For	Management
4	Elect Frank Ford as Director	For	For	Management
5	Elect Nicola Wakefield Evans as	For	For	Management
	Director			
6	Approve the Grant of 1.23 Million	For	For	Management
	Options and 286,043 Rights to Brian			
	Kruger, Managing Director of the			
	Company			
7	Approve the Grant of 64,844 Rights to	For	For	Management
	Brian Kruger, Managing Director of the			
	Company			
8	Approve the Renewal of the	For	For	Management
	Proportional Takeover Provisions			

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100 Meeting Date: MAY 13, 2015 Meeting Type: Court

Record Date: MAY 11, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Approve the Scheme of Arrangement For For Management

Between Toll Holdings Limited and Its Shareholders in Relation to the Proposed Acquisition by Japan Post Co.

, Ltd

TPG TELECOM LIMITED

Ticker: TPM Security ID: Q9159A117 Meeting Date: DEC 03, 2014 Meeting Type: Annual

Record Date: DEC 01, 2014

Proposal Mgt Rec Vote Cast Sponsor

1 Approve the Remuneration Report For For Management

2 Elect Denis Ledbury as Director For Against Management

3 Approve the Provision of Financial For For Management

Assistance

TREASURY WINE ESTATES LTD.

Ticker: TWE Security ID: Q9194S107 Meeting Date: DEC 16, 2014 Meeting Type: Annual

Record Date: DEC 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Margaret Lyndsey Cattermole as	For	For	Management
	Director			
4	Elect Peter Roland Hearl as Director	For	For	Management
5	Approve the Grant of Up to 764,216	For	For	Management

Performance Rights to Michael Clarke, Chief Executive Officer of the Company

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 20, 2014 Meeting Type: Annual

Record Date: NOV 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Terence (Terry) James Bowen as	For	For	Management
	Director			
2b	Elect Robert (Bob) Lindsay Every as	For	For	Management
	Director			
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 79,186	For	For	Management
	Performance Rights to Richard Goyder,			
	Group Managing Director of the Company			
5	Approve the Grant of Up to 49,406	For	For	Management
	Performance Rights to Terry Bowen,			
	Finance Director of the Company			
6	Approve the Return of Capital to	For	For	Management
	Shareholders			
7	Approve the Consolidation of Shares	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101 Meeting Date: DEC 12, 2014 Meeting Type: Annual

Record Date: DEC 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Lindsay Maxsted as Director	For	For	Management
3b	Elect Robert Elstone as Director	For	For	Management
3с	Elect Alison Deans as Director	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100 Meeting Date: AUG 01, 2014 Meeting Type: Special

Record Date: JUL 30, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Approve the Buy Back of Shell Shares For For Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100 Meeting Date: APR 16, 2015 Meeting Type: Annual

Record Date: APR 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Melinda Cilento as Director	For	For	Management
2b	Elect Christopher M. Haynes as Director	For	For	Management
2c	Elect Gene T Tilbrook as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108 Meeting Date: NOV 27, 2014 Meeting Type: Annual

Record Date: NOV 25, 2014

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Jillian Rosemary Broadbent as	For	For	Management
Director			
Elect Scott Redvers Perkins as Director	For	For	Management
Elect Stephen Mayne as Director	Against	Against	Shareholder
Elect Ralph Graham Waters as Director	For	For	Management
Approve the Grant of 67,514	For	For	Management
Performance Rights to Grant O'Brien,			
Managing Director and Chief Executive			
Officer of the Company			
Approve the Remuneration Report	For	For	Management
	Elect Jillian Rosemary Broadbent as Director Elect Scott Redvers Perkins as Director Elect Stephen Mayne as Director Elect Ralph Graham Waters as Director Approve the Grant of 67,514 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	Elect Jillian Rosemary Broadbent as For Director Elect Scott Redvers Perkins as Director For Elect Stephen Mayne as Director Against Elect Ralph Graham Waters as Director For Approve the Grant of 67,514 For Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	Elect Jillian Rosemary Broadbent as For For Director Elect Scott Redvers Perkins as Director For For Elect Stephen Mayne as Director Against Against Elect Ralph Graham Waters as Director For For Approve the Grant of 67,514 For For Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102 Meeting Date: OCT 28, 2014 Meeting Type: Annual

Record Date: OCT 26, 2014

Proposal Mgt Rec Vote Cast Sponsor
2 Elect Ron McNeilly as Director For Against Management
3 Approve the Remuneration Report For For Management

========= WisdomTree China ex-State-Owned Enterprises Fund, formerly WisdomTree China Dividend ex-Financials Fund ===========

AAC TECHNOLOGIES HOLDINGS INC.

Ticker: 02018 Security ID: G2953R114 Meeting Date: MAY 18, 2015 Meeting Type: Annual

Record Date: MAY 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Benjamin Zhengmin Pan as Director	For	For	Management
3b	Elect Koh Boon Hwee as Director	For	For	Management
3с	Elect Chang Carmen I-Hua as Director	For	For	Management

3	d	Authorize Board to Fix Remuneration of	For	For	Management
		Directors			
4		Approve Deloitte Touche Tohmatsu as	For	For	Management
		Auditors and Authorize Board to Fix			
		Their Remuneration			
5		Approve Issuance of Equity or	For	Against	Management
		Equity-Linked Securities without			
		Preemptive Rights			
6		Authorize Repurchase of Issued Share	For	For	Management
		Capital			
7		Authorize Reissuance of Repurchased	For	Against	Management
		Shares			

AIR CHINA LTD.

Ticker: 00753 Security ID: Y002A6104 Meeting Date: AUG 26, 2014 Meeting Type: Special

Record Date: JUL 25, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Feng Gang as Director For For Management

ANHUI CONCH CEMENT COMPANY LTD

Ticker: 600585 Security ID: Y01373102 Meeting Date: MAR 10, 2015 Meeting Type: Special

Record Date: FEB 06, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Zhao Jianguang as Director For For Management

ANHUI CONCH CEMENT COMPANY LTD

Ticker: 600585 Security ID: Y01373102 Meeting Date: JUN 02, 2015 Meeting Type: Annual

Record Date: APR 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Supervisory	For	For	Management
	Committee			
3	Approve Audited Financial Reports and	For	For	Management
	International Financial Reporting			
	Standards			
4	Approve KPMG Huazhen CPA (Special	For	For	Management
	General Partnership) and KPMG CPA as			
	PRC and International (Financial)			
	Auditors Respectively, Approve KPMG			
	Huazhen CPA as Internal Control			
	Auditor of the Company, and Authorize			
	Board to Fix Their Remuneration			
5	Approve Profit Appropriation Proposal	For	For	Management

6	Approve the Guarantees Provided by the	For	For	Management
	Company for the Bank Borrowings of			
	Certain Subsidiaries and Invested			
	Companies			
7	Elect Qi Shengli as Supervisor	For	For	Management
8	Elect Wang Pengfei as Supervisor	For	For	Management
9	Amend Articles of Association Re:	For	For	Management
	Scope of Business			
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

AVICHINA INDUSTRY & TECHNOLOGY CO., LTD.

Ticker: 02357 Security ID: Y0485Q109 Meeting Date: JUL 22, 2014 Meeting Type: Special

Record Date: JUN 30, 2014

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Share Subscription Agreements For For Management

and Related Transactions

AVICHINA INDUSTRY & TECHNOLOGY CO., LTD.

Ticker: 02357 Security ID: Y0485Q109 Meeting Date: NOV 20, 2014 Meeting Type: Special

Record Date: OCT 30, 2014

Proposal Mgt Rec Vote Cast Sponsor

Approve the Mutual Supply of Products Agreement, the Products and Services
Mutual Supply and Guarantee Agreement, and the Related Annual Caps

Approve Proposed Financial Services For Against Management Framework Agreement and Proposed Cap

AVICHINA INDUSTRY & TECHNOLOGY CO., LTD.

for Deposit Services

Ticker: 02357 Security ID: Y0485Q109 Meeting Date: NOV 20, 2014 Meeting Type: Special

Record Date: OCT 30, 2014

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Adjustments to Certain Terms For Against Management of the Restricted Share Incentive

Scheme

2 Authorize Board to Make Annual For For Management Charitable Donations Not Exceeding RMB

5 Million Per Financial Year

AVICHINA INDUSTRY & TECHNOLOGY CO., LTD.

Ticker: 02357 Security ID: Y0485Q109 Meeting Date: JUN 12, 2015 Meeting Type: Annual

Record Date: MAY 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
5	Approve Ernst & Young and Ernst & Young Hua Ming LLP as International and Domestic Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Lin Zuoming as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For	Management
7	Elect Tan Ruisong as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For	Management
8	Elect Gu Huizhong as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For	Management
9	Elect Gao Jianshe as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For	Management
10	Elect Maurice Savart as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	Against	Management
11	Elect Guo Chongqing as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For	Management
12	Elect Lau Chung Man, Louis as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For	Management
13	Elect Liu Renhuai as Director, Authorize Board to Sign the Relevant Service Contract and Authorize Remuneration Committee to Fix His Remuneration	For	For	Management
14	Elect Yeung Jason Chi Wai as Director, Authorize Board to Sign the Relevant Service Contract and Authorize	For	For	Management

	Remuneration Committee to Fix His Remuneration			
15	Elect Chen Guanjun as Supervisor,	For	For	Management
	Authorize Board to Sign the Relevant			
	Service Contract and Authorize			
	Remuneration Committee to Fix His			
	Remuneration			
16	Elect Liu Fumin as Supervisor,	For	For	Management
	Authorize Board to Sign the Relevant			
	Service Contract and Authorize			
	Remuneration Committee to Fix His			
	Remuneration			
17	Other Business	For	Against	Management
18	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
19	Other Business	For	Against	Management

BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 00392 Security ID: Y07702122 Meeting Date: JUN 11, 2015 Meeting Type: Annual

Record Date: JUN 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Wang Dong as Director	For	For	Management
3.2	Elect Jiang Xinhao as Director	For	For	Management
3.3	Elect Wu Jiesi as Director	For	For	Management
3.4	Elect Lam Hoi Ham as Director	For	For	Management
3.5	Elect Sze Chi Ching as Director	For	For	Management
3.6	Elect Shi Hanmin as Director	For	For	Management
3.7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Adopt New Articles of Association	For	For	Management

BEIJING ENTERPRISES WATER GROUP LTD.

Ticker: 00371 Security ID: G0957L109 Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: MAY 18, 2015

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and For For Management

	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Li Yongcheng as Director	For	For	Management
3.2	Elect E Meng as Director	For	For	Management
3.3	Elect Hu Xiaoyong as Director	For	For	Management
3.4	Elect Li Haifeng as Director	For	For	Management
3.5	Elect Tung Woon Cheung Eric as Director	For	For	Management
3.6	Elect Wang Kaijun as Director	For	For	Management
3.7	Elect Yu Ning as Director	For	Against	Management
3.8	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Approve Refreshment of Scheme Mandate	For	Against	Management
	Limit under the Share Option Scheme			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

Ticker: 01114 Security ID: G1368B102 Meeting Date: DEC 29, 2014 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Huachen Framework Agreements For For Management
and Related Transactions

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

Ticker: 01114 Security ID: G1368B102 Meeting Date: JUN 02, 2015 Meeting Type: Annual

Record Date: MAY 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2A	Elect Wu Xiao An (Ng Siu On) as	For	For	Management
	Director			
2B	Elect Qi Yumin as Director	For	For	Management
2C	Elect Xu Bingjin as Director	For	For	Management
2D	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve Grant Thornton Hong Kong	For	For	Management
	Limited as Auditors and Authorize			
	Board to Fix Their Remuneration			
4A	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
4B	Authorize Repurchase of Issued Share	For	For	Management

Capital

4 C Authorize Reissuance of Repurchased For Against Management

Shares

BYD COMPANY LTD.

Ticker: 01211 Security ID: Y1023R104 Meeting Date: DEC 17, 2014 Meeting Type: Special

Record Date: NOV 14, 2014

Proposal Mgt Rec Vote Cast Sponsor Approve Connected Transactions on For For Management

1 Leasing Arrangements Between the Company and its Controlling

Subsidiaries

BYD COMPANY LTD.

Ticker: 01211 Security ID: Y1023R104 Meeting Date: APR 07, 2015 Meeting Type: Special

Record Date: MAR 03, 2015

Proposal Mgt Rec Vote Cast Sponsor Approve Agreement and Related For For Management Transactions

Approve Provision of Guarantee For For 2 Management 3 Approve Issuance of Domestic Corporate For For Management Bonds

Authorize Board to Handle Matters

For For Relating to the Issuance of Domestic Corporate Bonds

BYD COMPANY LTD.

4

Ticker: 01211 Security ID: Y1023R104 Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

Proposal Mgt Rec Vote Cast Sponsor Accept 2014 Report of the Board of 1 For For Management Directors Accept 2014 Report of the Supervisory For For 2 Management Committee 3 Accept 2014 Audited Financial For For Management Statements Accept 2014 Annual Report For For Management Approve 2014 Profit Distribution Plan For For Management Approve Ernst & Young Hua Ming LLP as For For Management 4 5 6 PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside PRC and Authorize Board to Fix Their Remuneration Approve Provision of Guarantee by the For Against Management 7

Management

	Group			
8	Approve Provision of Guarantee to the	For	For	Management
	Leasing Company			
9	Approve Estimated Cap of Various	For	For	Management
	Ordinary Connected Transactions			
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
11	Approve Issuance by BYD Electronic	For	Against	Management
	(International) Company Limited of			
	Equity or Equity-Linked Securities			
	without Preemptive Rights			
12	Approve Registration and Issuance of	For	For	Management
	Perpetual Medium Term Notes			
13	Approve Draft Employee Incentive Scheme	None	For	Shareholder
14	Authorize Board to Handle All Matters	None	For	Shareholder
	in Relation to the Employee Incentive			
	Scheme			
15	Approve Provision of Counter-Guarantee	None	For	Shareholder
	by BYD Automobile Industry Co., Ltd.			
	for Shanxi Coal Import and Export			
	Group Co., Ltd.			

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 01898 Security ID: Y1434L100 Meeting Date: DEC 29, 2014 Meeting Type: Special

Record Date: NOV 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Coal Supply Framework	For	For	Management
	Agreement and Related Annual Caps			
2	Approve 2015 Integrated Materials and	For	For	Management
	Services Mutual Provision Framework			
	Agreement and Related Annual Caps			
3	Approve 2015 Project Design,	For	For	Management
	Construction and General Contracting			
	Services Framework Agreement and			
	Related Annual Caps			

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 01898 Security ID: Y1434L100 Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Capital Expenditure Budget for	For	For	Management
	the Year 2015			
6	Approve PricewaterhouseCoopers Zhong	For	For	Management

Tian LLP as Domestic Auditor and PricewaterhouseCoopers, Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration

7 Approve Emoluments of Directors and Supervisors

8.1 Elect Wang An as Director For For Management Supervisors

8.2 Elect Li Yanjiang as Director For For Management Management General General

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD.

Ticker: 01800 Security ID: Y14369105 Meeting Date: JAN 15, 2015 Meeting Type: Special

Record Date: DEC 15, 2014

# 1	Proposal Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgt Rec For	Vote Cast Against	Sponsor Management
2.1	Approve Issuance Size in Relation to the Issuance of Preference Shares	For	For	Management
2.2	Approve Method of the Issuance in Relation to the Issuance of Preference Shares	For	For	Management
2.3	Approve Target Investors in Relation to the Issuance of Preference Shares	For	For	Management
2.4	Approve Par Value and Issuance Price in Relation to the Issuance of Preference Shares	For	For	Management
2.5	Approve Principles for Determination of the Dividend Rate in Relation to the Issuance of Preference Shares	For	For	Management
2.6	Approve Method of the Profit Distribution for the Preference Shares in Relation to the Issuance of Preference Shares	For	For	Management
2.7	Approve Redemption Terms in Relation to the Issuance of Preference Shares	For	For	Management
2.8	Approve Voting Rights Restrictions in Relation to the Issuance of Preference Shares	For	For	Management
2.9	Approve Voting Rights Restoration in Relation to the Issuance of Preference Shares	For	For	Management
2.10	Approve Sequence of Settlement and Method of Liquidation in Relation to the Issuance of Preference Shares	For	For	Management
2.11	Approve Rating Arrangement in Relation to the Issuance of Preference Shares	For	For	Management

2.12	Approve Guarantee Arrangement in Relation to the Issuance of Preference Shares	For	For	Management
2.13	Approve Listing and Transfer Arrangement Upon Proposed Issuance of Preference Shares	For	For	Management
2.14	Approve Use of Proceeds in Relation to the Issuance of Preference Shares	For	For	Management
2.15	Approve Validity Period of the Resolution in Respect of the Proposed Issuance of Preference Shares	For	For	Management
2.16	Authorize Board to Handle Matters Relating to the Proposed Issuance of Preference Shares	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Feasibility Analysis on the Use of Proceeds from the Issuance of Preference Shares	For	For	Management
5	Approve Dilution of Current Return to Shareholders by the Proposed Issuance and the Remedial Measures to be Adopted	For	For	Management
6	Approve Proposed Shareholders' Return Plan for the Years 2014 to 2016	For	For	Management
7	Approve Proposed Amendments to the Rules of Procedures for Shareholders' General Meeting	For	For	Management
8	Approve Proposed Amendments to the Rules of Procedures for the Meeting of Board of Directors	For	For	Management
9	Approve Proposed Amendments to the Work Manual of Independent Directors	For	For	Management
10	Elect Zhen Shaohua as Supervisor	For	For	Management
11	Approve Proposed Provision of Internal Guarantee	For	For	Management

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD.

Ticker: 01800 Security ID: Y1R36J108
Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

# 1	Proposal Approve 2014 Audited Financial	Mgt Rec For	Vote Cast For	Sponsor Management
	Statements			
2	Approve Profit Distribution Plan and Final Dividend	For	For	Management
3	Approve PricewaterhouseCoopers as	For	For	Management
	International Auditor and			
	PricewaterhouseCoopers Zhong Tian LLP			
	as Domestic Auditor and Authorize			
	Board to Fix Their Remuneration			
4	Approve Estimated Cap for the Internal	For	Against	Management
	Guarantees of the Group in 2015			
5	Approve 2014 Report of the Board	For	For	Management
6	Approve 2014 Report of the Supervisory	For	For	Management
	Committee			
7	Approve Undertaking Letter on the Matters Related with the Real Estate	For	For	Management
	Development Projects Issued by the			

	Controlling Shareholder			
8	Approve Undertaking Letter on the	For	For	Management
	Matters Related with the Real Estate			
	Development Projects Issued by the			
	Directors, Supervisors and Senior			
	Management			
9	Approve Specific Self-inspection	For	For	Management
	Report on the Real Estate Development			
	Projects of the Company			
10	Approve Plan of Overseas Listing of	For	For	Management
	CCCC Dredging (Group) Holdings Co., Ltd			
11	Approve Compliance of the Overseas	For	For	Management
	Listing of CCCC Dredging (Group)			
	Holdings Co., Ltd			
12	Approve Undertaking of the Company to	For	For	Management
	Maintain its Independent Listing Status			
13	Approve Sustainable Profitability and	For	For	Management
	Prospects of the Company			
14	Authorize Board to Deal with All	For	For	Management
	Matters in Relation to the Spin-Off			
	and Listing of CCCC Dredging (Group)			
	Holdings Co., Ltd			
15	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
16	Approve Issuance of Asset Backed	For	For	Management
	Securities			
17	Approve Issuance of Short-term Bonds	For	For	Management
18	Approve Issuance of Mid-to Long-term	For	For	Management
	Bonds			

CHINA COMMUNICATIONS SERVICES CORP. LTD.

Ticker: 00552 Security ID: Y1436A102 Meeting Date: JAN 19, 2015 Meeting Type: Special

Record Date: DEC 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sun Kangmin as Director	For	For	Management
2.1	Amend Article 2.2 of the Articles of	For	For	Management
	Association			
2.2	Amend Article 10.1 of the Articles of	For	For	Management
	Association			

CHINA COMMUNICATIONS SERVICES CORP. LTD.

Ticker: 00552 Security ID: Y1436A102 Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Profit Distribution Proposal	For	For	Management
	and Payment of Final Dividend			
3	Appoint Deloitte Touche Tohmatsu and	For	For	Management

	Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors,			
	Respectively, and Authorize Board to Fix Their Remuneration			
4.1	Elect Sun Kangmin as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.2	Elect Si Furong as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.3	Elect Hou Rui as Director, Approve Her Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.4	Elect Li Zhengmao as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.5	Elect Zhang Junan as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.6	Elect Wang Jun as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	For	For	Management
4.7	Elect Zhao Chunjun as Director, Approve His Service Contract and Authorize Board to Fix Director's	For	For	Management
4.8	Remuneration Elect Siu Wai Keung, Francis as Director, Approve His Service Contract and Authorize Board to Fix Director's	For	Against	Management
4.9	Remuneration Elect Lv Tingjie as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	None	For	Shareholder
4.10	Elect Wu Taishi as Director, Approve His Service Contract and Authorize Board to Fix Director's Remuneration	None	For	Shareholder
5.1	Elect Xia Jianghua as Supervisor	For	For	Management
5.2	Elect Hai Liancheng as Supervisor	For	For	Management
5.3	Approve Supervisor's Service Contract and Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For	Management
6.1	Approve Issuance of Debentures	For	For	Management
6.2	Authorize Board to Handle All Matters Relating to and Do All Such Acts Necessary to the Issuance of Debentures	For	For	Management
6.3	Approve Validity Period of the General Mandate to Issue Debentures		For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	Against	Management

CHINA GAS HOLDINGS LTD.

Ticker: 00384 Security ID: G2109G103

Meeting Date: AUG 26, 2014 Meeting Type: Annual

Record Date: AUG 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Elect Zhou Si as Director	For	For	Management
3a2	Elect Liu Ming Hui as Director	For	For	Management
3a3	Elect Zhu Weiwei as Director	For	Against	Management
3a4	Elect Ma Jinlong as Director	For	Against	Management
3a5	Elect Li Ching as Director	For	Against	Management
3a6	Elect Rajeev Mathur as Director	For	Against	Management
3a7	Elect Liu Mingxing as Director	For	Against	Management
3a8	Elect Mao Erwan as Director	For	For	Management
3b	Authorize Board to Fix Directors'	For	For	Management
	Remuneration			
4	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA GAS HOLDINGS LTD.

Ticker: 00384 Security ID: G2109G103
Meeting Date: MAR 17, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Purchase Agreement	For	For	Management
2	Approve Issuance of Consideration	For	For	Management
	Shares in Relation to the Share			
	Purchase Agreement			
3	Elect Arun Kumar Manchanda as Director	For	Against	Management

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101 Meeting Date: DEC 23, 2014 Meeting Type: Special

Record Date: NOV 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Guodian Master Agreement	For	For	Management
	Relating to the Supply of Materials,			
	Products and Services by the Company			
	to China Guodian Corporation			
2	Approve New Guodian Master Agreement	For	For	Management
	Relating to the Supply of Materials,			
	Products and Services by China Guodian			
	Corporation to the Company			
1	Approve Issuance of Private Debt	For	For	Management

Financing Instruments

2 Approve Issuance of Ultra Short-term For For Management

Debentures

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101 Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: APR 28, 2015

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Approve 2014 Report of the Board of	For	For	Management
	Directors			3
2	Approve 2014 Report of the Supervisory	For	For	Management
	Board			
3	Accept 2014 Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve 2014 Final Financial Accounts	For	For	Management
5	Approve Profit Distribution Plan and	For	For	Management
	Distribution of Final Dividend			
6	Approve 2015 Budget Report	For	For	Management
7	Approve Remuneration of Directors and	For	For	Management
	Supervisors			
8	Approve Ruihua Certified Public	For	For	Management
	Accountants (Special General Partner)			
	as PRC Auditor and Authorize Board to			
	Fix Their Remuneration			
9	Approve KPMG as International Auditor	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
11	Approve Issue of Single Type or	For	For	Management
	Certain Types of Debt Financing			
	Instruments			
12	Other Business (Voting)	For	Against	Management

CHINA MENGNIU DAIRY CO., LTD.

Ticker: 02319 Security ID: G21096105 Meeting Date: JUN 05, 2015 Meeting Type: Annual

Record Date: JUN 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3A	Elect Sun Yiping as Director and	For	For	Management
	Authorize Board to Fix Her Remuneration			
3B	Elect Bai Ying as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
3C	Elect Jiao Shuge (alias Jiao Zhen) as	For	For	Management
	Director and Authorize Board to Fix			
	His Remuneration			
3D	Elect Julian Juul Wolhardt as Director	For	For	Management

and Authorize Board to Fix His

Remuneration

4 Approve Ernst & Young as Auditors and For For Management Authorize Board to Fix Their Remuneration
5 Authorize Repurchase of Issued Share For For Management

Capital
6 Approve Issuance of Equity or For Against Management
Equity-Linked Securities without

Equity-Linked Securities without

Preemptive Rights

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103 Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: MAY 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
ЗАа	Elect Li Xiaopeng as Director	For	For	Management
3Ab	Elect Su Xingang as Director	For	For	Management
3Ac	Elect Yu Liming as Director	For	For	Management
3Ad	Elect Wang Hong as Director	For	For	Management
ЗАе	Elect Bong Shu Ying Francis as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5A	Approve Grant of Options Under the	For	Against	Management
	Share Option Scheme			
5B	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5C	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5D	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100 Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: MAY 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Xue Taohai as Director	For	For	Management
4.1	Elect Frank Wong Kwong Shing as	For	For	Management
	Director			
4.2	Elect Moses Cheng Mo Chi as Director	For	Against	Management
5	Approve PricewaterhouseCoopers and	For	For	Management

PricewaterhouseCoopers Zhong Tian LLP
as Auditors of the Group for Hong Kong
Financial Reporting and U.S. Financial
Reporting Purposes, Respectively and
Authorize Board to Fix Their
Remuneration
Authorize Repurchase of Issued Share For For Management
Capital
Approve Issuance of Equity or For Against Management
Equity-Linked Securities without
Preemptive Rights

Authorize Reissuance of Repurchased For Against Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100 Meeting Date: OCT 17, 2014 Meeting Type: Special

Record Date: SEP 16, 2014

Shares

6

8

Proposal Mgt Rec Vote Cast Sponsor Elect Tao Zheng as Director and 1 For For Management Approve His Remuneration For For 2 Elect Tang Yunwei as Director and Management Approve His Remuneration For For Elect Zhao Lihua as Director and 3 Management Approve His Remuneration For For Elect Sun Yanjun as Director and 4 Management Approve His Remuneration For 5 Elect Wu Weiku as Supervisor and For Management Approve His Remuneration Elect Liu Jianwen as Supervisor and For For 6 Management Approve His Remuneration

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100 Meeting Date: MAY 22, 2015 Meeting Type: Annual

Record Date: APR 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisory Committee			
3	Approve Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Profit Distribution Plan and	For	For	Management
	Distribution of Final Dividend			
5	Authorize Board to Deal with Matters	For	For	Management
	in Relation to the Distribution of			
	Interim Dividend for the Year 2015			
6	Approve Baker Tilly China Certified	For	For	Management
	Public Accountants as Domestic Auditor			
	and Baker Tilly Hong Kong Limited as			
	International Auditor and Authorize			

Board to Fix Their Remuneration

7 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights

8 Approve Issue of Debt Financing For Against Management

Instruments

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101 Meeting Date: JUN 02, 2015 Meeting Type: Annual

Record Date: MAY 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Profit Distribution Plan and	For	For	Management
	Annual Dividend			
3	Accept Report of the Board of Directors	For	For	Management
4	Accept Report of the Supervisory	For	For	Management
	Committee			
5	Elect Fong Chung, Mark as Director	For	For	Management
6	Elect Li Yong as Director	For	For	Shareholder
7	Elect Liu Jian as Director	For	For	Shareholder
8	Elect Cheng Xinsheng as Supervisor	For	For	Management
9	Approve Deloitte Touche Tohmatsu	For	For	Management
	Certified Public Accountants LLP and			
	Deloitte Touche Tohmatsu as Domestic			
	and International Auditors,			
	Respectively and Authorize Board to			
	Fix Their Remuneration			
10	Approve Provision of Guarantees by	For	For	Management
	Company for Certain Subsidiaries			
11	Approve Issuance of Medium-Term Notes	For	For	Management
12	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
13	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101 Meeting Date: JUN 02, 2015 Meeting Type: Special

Record Date: MAY 11, 2015

Proposal Mgt Rec Vote Cast Sponsor

Authorize Repurchase of Issued Share For For Management

Capital

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104

Meeting Date: DEC 23, 2014 Record Date: NOV 21, 2014 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shanghai Petrochemical A Share	For	For	Management
	Option Incentive Scheme (Draft)			
2	Approve Provision of External	For	For	Management
	Guarantees			

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
Meeting Date: MAY 27, 2015
Record Date: APR 10, 2015

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Report of the Supervisory	For	For	Management
3	Committee Approve Financial Statements and	For	For	Management
4	Statutory Reports Approve Profit Distribution Plan for	For	For	Management
5	the Year Ended Dec. 31, 2014 Approve Interim Profit Distribution Plan for the Year 2015	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Service Contracts with Directors and Supervisors	For	For	Management
8	Authorize Secretary of the Board to Deal With All Matters Relating to the	For	For	Management
9	Election of Directors and Supervisors Amend Articles of Association	For	For	Managamant
10	Authorize Board to Determine the	For	Against	Management Management
10	Proposed Plan for the Issuance of Debt Financing Instruments	101	ngainse	riarragement
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12.1	Elect Liu Yun as Supervisor	For	For	Shareholder
12.2	Elect Liu Zhongyun as Supervisor	For	For	Shareholder
12.3	Elect Zhou Hengyou as Supervisor	For	For	Shareholder
12.4	Elect Zou Huiping as Supervisor	For	For	Shareholder
13.1	Elect Wang Yupu as Director	For	For	Shareholder
13.2	Elect Li Chunguang as Director	For	For	Shareholder
13.3	Elect Zhang Jianhua as Director	For	Against	Shareholder
13.4	Elect Wang Zhigang as Director	For	Against	Shareholder
13.5	Elect Dai Houliang as Director	For	Against	Shareholder
13.6	Elect Zhang Haichao as Director	For	Against	Shareholder
13.7	Elect Jiao Fangzheng as Director	For	Against	Shareholder
14.1	Elect Jiang Xiaoming as Director	For	For	Shareholder
14.2	Elect Andrew Y. Yan as Director	For	Against	Shareholder
14.3	Elect Bao Guoming as Director	For	For	Shareholder
14.4	Elect Tang Min as Director	For	For	Shareholder
14.5	Elect Fan Gang as Director	For	For	Shareholder

CHINA RAILWAY GROUP LIMITED

Ticker: 601390 Security ID: Y1509D116 Meeting Date: MAR 31, 2015 Meeting Type: Special

Record Date: MAR 11, 2015

# 1	Proposal Approve Issuance of Equity or Equity-Linked Securities without	Mgt Rec For	Vote Cast Against	Sponsor Management
2i	Preemptive Rights Approve Class and Nominal Value of the Shares to be Issued in Relation to the	For	For	Management
2ii	Non-public Issuance of A Shares Approve Method of Issuance in Relation to the Non-public Issuance of A Shares	For	For	Management
2iii	Approve Target Subscribers and Method of Subscription in Relation to the	For	For	Management
2iv	Non-public Issuance of A Shares Approve Number of A Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For	Management
2v	Approve Issue Price and Pricing Principles in Relation to the Non-public Issuance of A Shares	For	For	Management
2vi	Approve Lock-up Arrangement in Relation to the Non-public Issuance of	For	For	Management
2vii	A Shares Approve Amount and Use of Proceeds in Relation to the Non-public Issuance of A Shares	For	For	Management
2viii	Approve Place of Listing in Relation to the Non-public Issuance of A Shares	For	For	Management
2ix	Approve Accumulated Profit Distribution Prior to the Non-public Issuance of A Shares	For	For	Management
2x	Approve Valid Period of the Resolutions Regarding the Non-public Issuance of A Shares	For	For	Management
3	Approve the Proposal on the Plan of the Non-public Issuance of A Shares	For	For	Management
4	Approve Share Subscription Agreement	For	For	Management
5	Approve the Connected Transactions in Respect of the Non-public Issuance of A Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Approve Amendments to the Articles of the Association	For	For	Management
8	Approve Amendments to the Procedural Rules for Shareholders' Meeting of the Company	For	For	Management
9	Approve Proposal on the Fulfilment of the Conditions for the Non-public Issuance of A Shares	For	For	Management
10	Approve Use of Proceeds from Previous Fund Raising Exercise of the Company	For	For	Management
11	Accept Feasibility Analysis Report of the Use of Proceeds from the Non-public Issuance of A Shares	For	For	Management

12 Approve Shareholders' Return Plan for For For Management 2015-2017

CHINA RAILWAY GROUP LIMITED

Ticker: 601390 Security ID: Y1509D116 Meeting Date: MAR 31, 2015 Meeting Type: Special

Record Date: MAR 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1i	Approve Class and Nominal Value of the	For	For	Management
	Shares to be Issued in Relation to the			
	Non-public Issuance of A Shares			
1ii	Approve Method of Issuance in Relation	For	For	Management
	to the Non-public Issuance of A Shares			
1iii	Approve Target Subscribers and Method	For	For	Management
	of Subscription in Relation to the			
	Non-public Issuance of A Shares	_	_	
1iv	Approve Number of A Shares to be	For	For	Management
	Issued in Relation to the Non-public			
1	Issuance of A Shares	_	_	
1v	Approve Issue Price and Pricing	For	For	Management
	Principles in Relation to the			
1vi	Non-public Issuance of A Shares Approve Lock-up Arrangement in	For	For	Managamant
IVI	Relation to the Non-public Issuance of	101	LOI	Management
	A Shares			
1vii	Approve Amount and Use of Proceeds in	For	For	Management
T V T T	Relation to the Non-public Issuance of	101	101	riariagemene
	A Shares			
1viii	Approve Place of Listing in Relation	For	For	Management
	to the Non-public Issuance of A Shares			
1ix	Approve Accumulated Profit	For	For	Management
	Distribution Prior to the Non-public			
	Issuance of A Shares			
1x	Approve Valid Period of the	For	For	Management
	Resolutions Regarding the Non-public			
	Issuance of A Shares			
2	Approve the Proposal on the Plan of	For	For	Management
	the Non-public Issuance of A Shares			
3	Approve Share Subscription Agreement	For	For	Management

CHINA RAILWAY GROUP LIMITED

Ticker: 601390 Security ID: Y1509D116 Meeting Date: MAY 18, 2015 Meeting Type: Annual

Record Date: APR 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Report of Independent Directors	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports			
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Deloitte Touche Tohmatsu as	For	For	Management

	International Auditors and Deloitte Touche Tohmatsu CPA LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration			
7	Appoint Deloitte Touche Tohmatsu CPA LLP as Internal Control Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Provision of External Guarantee to Subsidiaries	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Special Self-Inspection Report of the Real Estate Business of China Railway Group Limited	None	For	Shareholder
11	Approve Letter of Undertaking on the Real Estate Business of China Railway Group Limited by the Directors, Supervisors and Senior Management	None	For	Shareholder
12	Approve Letter of Undertaking on the Real Estate Business of China Railway Group Limited by the Controlling Shareholder	None	For	Shareholder
13	Approve Validity Period of the Resolution of the Annual General Meeting for the Year 2011 Regarding the Issue of Corporate Bonds	None	For	Shareholder

CHINA RESOURCES CEMENT HOLDINGS LTD.

Ticker: 01313 Security ID: G2113L106 Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: APR 30, 2015

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1 3.2 3.3	Approve Final Dividend Elect Du Wenmin as Director Elect Wei Bin as Director Elect Chen Ying as Director	For For For	For Against Against Against	Management Management Management Management
3.4 3.5 3.6	Elect Wang Yan as Director Elect Lam Chi Yuen Nelson as Director Authorize Board to Fix Remuneration of Directors	For For	For For	Management Management Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES ENTERPRISE, LTD.

Ticker: 00291 Security ID: Y15037107 Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: MAY 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Chen Lang as Director	For	For	Management
3.2	Elect Lai Ni Hium, Frank as Director	For	For	Management
3.3	Elect Du Wenmin as Director	For	Against	Management
3.4	Elect Wei Bin as Director	For	Against	Management
3.5	Elect Yan Biao as Director	For	For	Management
3.6	Elect Wang Yan as Director	For	For	Management
3.7	Approve Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA RESOURCES GAS GROUP LTD.

Ticker: 01193 Security ID: G2113B108
Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: MAY 22, 2015

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1 3.2	Statutory Reports Approve Final Dividend Elect Wang Chuandong as Director Elect Ong Thiam Kin as Director	For For	For For	Management Management Management
3.3 3.4 3.5 3.6	Elect Du Wenmin as Director Elect Chen Ying as Director Elect Wang Yan as Director Authorize Board to Fix Remuneration of	For For For	Against Against For For	Management Management Management Management
4	Directors Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix	For	For	Management
5A	Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100 Meeting Date: JUN 08, 2015 Meeting Type: Annual

Record Date: JUN 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividends	For	For	Management
3.1	Elect Du Wenmin as Director	For	Against	Management
3.2	Elect Wei Bin as Director	For	Against	Management
3.3	Elect Chen Ying as Director	For	Against	Management
3.4	Elect Ma Chiu-Cheung, Andrew as	For	For	Management
	Director			
3.5	Elect So Chak Kwong, Jack as Director	For	For	Management
3.6	Elect Wang Yan as Director	For	Against	Management
3.7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
Meeting Date: AUG 22, 2014 Meeting Type: Special

Record Date: JUL 23, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
" 1a	Elect Zhang Yuzhuo as Director	For	For	Management
1b	Elect Ling Wen as Director	For	For	Management
1c	Elect Han Jianguo as Director	For	For	Management
1d	Elect Wang Xiaolin as Director	For	For	Management
1e	Elect Chen Hongsheng as Director	For	For	Management
1f	Elect Wu Ruosi as Director	For	For	Management
2a	Elect Fan Hsu Lai Tai as Director	For	For	Management
2b	Elect Gong Huazhang as Director	For	For	Management
2c	Elect Guo Peizhang as Director	For	For	Management
3a	Elect Zhai Richeng as Supervisor	For	For	Management
3b	Elect Tang Ning as Supervisor	For	For	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113 Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: APR 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Debt Financing Instruments	None	Against	Shareholder

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113 Meeting Date: MAY 29, 2015 Meeting Type: Special

Record Date: APR 28, 2015

Proposal Mgt Rec Vote Cast Sponsor

Authorize Repurchase of Issued H Share For For Management
Capital

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136 Meeting Date: DEC 16, 2014 Meeting Type: Special

Record Date: DEC 12, 2014

Proposal Mgt Rec Vote Cast Sponsor

Approve New CSCECL Sub-construction For For Management
Engagement Agreement

Approve New CSC Group Engagement For For Management
Agreement

Agreement

Approve Acquisition Agreement For For Management

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136 Meeting Date: JUN 02, 2015 Meeting Type: Annual

Record Date: MAY 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
ЗA	Elect Tian Shuchen as Director	For	Against	Management
3B	Elect Pan Shujie as Director	For	Against	Management
3C	Elect Wu Mingqing as Director	For	Against	Management
3D	Elect Lee Shing See as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
5	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
6A	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102 Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Profit Distribution Plan and Final Dividend	For	For	Management
3	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Sui Yixun as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Ye Zhong as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
6.1	Amend Business Scope	For	For	Management
6.2	Authorized Board to Deal with All Matters in Relation to the Amendment Business Scope	For	For	Management
7.1	Approve Issuance of Debentures	For	Against	Management
7.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Debentures	For	Against	Management
8.1	Approve Issuance of Company Bonds	For	For	Management
8.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Company Bonds	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Board to Increase Registered Capital of the Company and Amend	For	Against	Management

Articles of Association to Reflect Such Increase

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111 Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a1	Elect Chang Xiaobing as Director	For	For	Management
3a2	Elect Zhang Junan as Director	For	For	Management
3a3	Elect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Elect Chung Shui Ming Timpson as	For	Against	Management
	Director			
3b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Auditor and Authorize Board to	For	For	Management
	Fix Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Adopt New Articles of Association	For	For	Management

CITIC LIMITED

Ticker: 00267 Security ID: Y1639J116 Meeting Date: MAR 16, 2015 Meeting Type: Special

Record Date: MAR 10, 2015

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Elect Wang Jiong as Director	For	For	Management
2	Elect Dou Jianzhong as Director	For	For	Management
3	Elect Yu Zhensheng as Director	For	For	Management
4	Elect Yang Jinming as Director	For	For	Management
5	Elect Cao Pu as Director	For	For	Management
6	Elect Liu Zhongyuan as Director	For	For	Management
7	Elect Liu Yeqiao as Director	For	For	Management
8	Elect Anthony Francis Neoh as Director	For	For	Management
9	Elect Lee Boo Jin as Director	For	For	Management
10	Approve Subscription Agreement	For	For	Management
11	Approve Issuance of Preferred Shares	For	For	Management
	and Conversion Shares Pursuant to the			
	Subscription Agreement			
12	Amend Articles of Association	For	For	Management

CITIC LIMITED

Ticker: 00267 Security ID: Y1639J116 Meeting Date: JUN 02, 2015 Meeting Type: Annual

Record Date: MAY 27, 2015

#	Proposal	Mgt I	Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For		For	Management
	Statutory Reports				
2	Approve Final Dividend	For		For	Management
3	Elect Chang Zhenming as Director	For		For	Management
4	Elect Zhang Jijing as Director	For		For	Management
5	Elect Francis Siu Wai Keung as Director	For		Against	Management
6	Elect Xu Jinwu as Director	For		For	Management
7	Approve Not to Fill Up the Vacated	For		For	Management
	Office Resulted From the Retirement of				
	Alexander Reid Hamilton as Director				
8	Approve PricewaterhouseCoopers,	For		For	Management
	Certified Public Accountants, Hong				
	Kong as Auditor and Authorize Board to				
	Fix Their Remuneration				
9	Approve Issuance of Equity or	For		Against	Management
	Equity-Linked Securities without				
	Preemptive Rights				
10	Authorize Repurchase of Issued Share	For		For	Management
	Capital				
11	Approve Remuneration of Directors	For		For	Management
12	Approve Payment of Additional	For		For	Management
	Remuneration for Non-Executive				
	Directors Serving on the Audit and				
	Risk Management Committee				

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117 Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
A2	Approve Final Dividend	For	For	Management
A3	Elect Wu Guangqi as Director	For	Against	Management
A4	Elect Yang Hua as Director	For	For	Management
A5	Elect Tse Hau Yin, Aloysius as Director	For	For	Management
A6	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
A7	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
B1	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
B2	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
В3	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

COSCO PACIFIC LIMITED

Ticker: 01199 Security ID: G2442N104 Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAY 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1a	Elect Tang Runjiang as Director	For	Against	Management
3.1b	Elect Wong Tin Yau, Kelvin as Director	For	Against	Management
3.1c	Elect Adrian David Li Man Kiu as	For	Against	Management
	Director			
3.2	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5A	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CSPC PHARMACEUTICAL GROUP LTD.

Ticker: 01093 Security ID: Y1837N109 Meeting Date: MAY 26, 2015 Meeting Type: Annual

Record Date: MAY 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a1	Elect Lo Yuk Lam as Director	For	For	Management
3a2	Elect Yu Jinming as Director	For	For	Management
3a3	Elect Chen Shilin as Director	For	For	Management
3a4	Elect Cai Dongchen as Director	For	For	Management
3a5	Elect Chak Kin Man as Director	For	Against	Management
3a6	Elect Pan Weidong as Director	For	Against	Management
3a7	Elect Zhao John Huan as Director	For	Against	Management
3a8	Elect Wang Shunlong as Director	For	Against	Management
3a9	Elect Wang Huaiyu as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management

Shares

8 Adopt New Articles of Association For Against Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106 Meeting Date: AUG 27, 2014 Meeting Type: Special

Record Date: JUL 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment for Construction of	For	For	Management
	Guangdong Datang International Leizhou			
	Thermal Power Project			
2a	Elect Yang Wenchun as Director	For	Against	Management
2b	Elect Feng Genfu as Director	For	For	Management
2c	Approve Resignation of Li Gengsheng as	For	For	Management
	Director			
2d	Approve Resignation of Li Hengyuan as	For	For	Management
	Director			
3	Approve Issuance of Medium-Term Notes	For	For	Management
	(with Long-Term Option)			

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106 Meeting Date: OCT 30, 2014 Meeting Type: Special

Record Date: SEP 30, 2014

Proposal Mgt Rec Vote Cast Sponsor

Approve Resolution on Provision of the Entrusted Loan to Datang Inner Mongolia Duolun Coal Chemical Company Limited

2.1 Elect Liang Yongpan as Director None For Shareholder Non-Executive Director

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106 Meeting Date: DEC 19, 2014 Meeting Type: Special

Record Date: NOV 19, 2014

Proposal Mgt Rec Vote Cast Sponsor

1.1 Approve Release of Entrusted loan to Inner Mongolia Datang Energy Resource Development Company Ltd. Under the Implemented Renewable Resource Agreements

1.2 Approve Release of Entrusted Loan to Inner Mongolia Datang Energy Resource Development Company Ltd. Under the New Renewable Resource Agreement

1.3	Approve Release of Entrusted Loan to Innder Mongolia Datang International Xilinhaote Mining Company Ltd. Under the Xilinhaote Mining Entrusted Loan Agreement	For	Against	Management
2	Approve Provision of the Counter Guarantee Undertaking Letter in Relation to the Issue of the Corporate Bonds	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106 Meeting Date: FEB 10, 2015 Meeting Type: Special

Record Date: JAN 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Extension of Term for	For	For	Management
	Framework Agreement of Sale of Natural			
	Gas and the Sale and Purchase Contract			
1.2	Approve Extension of Term for Sale and	For	For	Management
	Purchase Contract of Chemical Products			
	(Duolun)			
2	Approve Continuing Connected	For	For	Management
	Transactions of the Company's Sales			
	and Purchase of Coal (2015)			
3	Approve Financial Guarantee for 2015	None	Against	Shareholder
4	Approve Provision for Impairment	None	For	Shareholder
5	Approve Issue of Non-public Debt	For	For	Management
	Financing Instruments			

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
Meeting Date: JUN 25, 2015 Meeting Type: Annual

Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Report of the Board of	For	For	Management
2.	Directors	П.	П	Managanan
۷	Approve 2014 Report of the Supervisory Committee	FOL	For	Management
3	Approve 2014 Final Accounts	For	For	Management
4	Approve 2014 Profit Distribution Plan	For	For	Management
5	Approve Ruihua China CPAs (Special	For	For	Management
	Ordinary Partnership) and RSM Nelson			
	Wheeler as Auditors			
6.1	Elect Liu Chuandong as Shareholders'	For	For	Management
	Representative Supervisor			
6.2	Approve Cessation of Li Baoqing as	For	For	Management
	Shareholders' Representative Supervisor			
7	Approve Provision of Guarantee for the	None	For	Shareholder
	Financial Leasing of Datang Inner			
	Mongolia Duolun Coal Chemical Company			
	Limited			
8	Approve Issuance of Equity or	For	Against	Management

Equity-Linked Securities without Preemptive Rights

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109 Meeting Date: JAN 22, 2015 Meeting Type: Special

Record Date: DEC 22, 2014

Proposal Mgt Rec Vote Cast Sponsor Approve Registration and Issue of For Against Management

Medium-term Notes

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109 Meeting Date: JUN 19, 2015 Meeting Type: Annual

Record Date: MAY 19, 2015

# 1 2	Proposal Accept Report of the Board of Directors Accept Report of the Supervisory	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Committee Accept Report of the International Auditors and Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	For	For	Management
6	Approve PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
8	Approve Removal of Ren Yong as Supervisor	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Removal of Xu Ping as Director	For	For	Shareholder
11	Elect Zhu Yanfeng as Director	For	For	Shareholder
12	Approve Resignation of Zhou Qiang as Director	For	For	Management
13	Approve Resignation of Feng Guo as Supervisor	For	For	Management

ENN ENERGY HOLDINGS LTD.

Ticker: 02688 Security ID: G3066L101 Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a1	Elect Cheung Yip Sang as Director	For	Against	Management
3a2	Elect Han Jishen as Director	For	For	Management
3a3	Elect Wang Dongzhi as Director	For	For	Management
3a4	Elect Lim Haw Kuang as Director	For	Against	Management
3a5	Elect Law Yee Kwan, Quinn as Director	For	For	Management
3b	Resolve Not to Fill Up Vacancy	For	For	Management
	Resulting From the Retirement of Wang			
	Guangtian as Directors			
3с	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

ESPRIT HOLDINGS LIMITED

Ticker: 00330 Security ID: G3122U145 Meeting Date: DEC 03, 2014 Meeting Type: Annual

Record Date: NOV 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports	П	П	Managanana
۷	Approve Final Dividend with Scrip Alternative	For	For	Management
3a.1	Elect Thomas Tang Wing Yung as Director	For	For	Management
3a.2	Elect Jurgen Alfred Rudolf Friedrich	For	For	Management
	as Director			
3b	Authorize Board to Fix Directors'	For	For	Management
	Remuneration			
4	Appoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108

Meeting Date: MAY 28, 2015 Meeting Type: Annual

Record Date: MAY 21, 2015

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1 3.2 3.3 3.4 3.5	Statutory Reports Approve Final Dividend Elect Wang Qunbin as Director Elect Ding Guoqi as Director Elect Zhang Huaqiao as Director Elect David T. Zhang as Director Elect Yang Chao as Director	For For For For	For For Against For	Management Management Management Management Management
3.6	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Grant of Options Under the Share Option Scheme	For	Against	Management
9a	Approve Award of New Shares Under the Share Award Scheme	For	Against	Management
9b	Authorize Any Director to Do All Such Acts Necessary to Issue the Share Awards	For	Against	Management
9c	Approve Specific Mandate to Issue New Shares Under the Share Award Scheme	For	Against	Management
10a	Approve 2013 Employee Incentive Compensation Plan of Sisram Medical Ltd.	For	Against	Management
10b	Approve Grant of Options Under the Sisram Medical Plan	For	Against	Management

GEELY AUTOMOBILE HOLDINGS LTD.

Ticker: 00175 Security ID: G3777B103 Meeting Date: MAR 31, 2015 Meeting Type: Special

Record Date: MAR 26, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Acquisition Agreement For For Management

GEELY AUTOMOBILE HOLDINGS LTD.

Ticker: 00175 Security ID: G3777B103 Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: MAY 26, 2015

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and For For Management

	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Li Shu Fu as Director	For	For	Management
4	Elect Yang Jian as Director	For	For	Management
5	Elect Gui Sheng Yue as Director	For	For	Management
6	Elect An Cong Hui as Director	For	For	Management
7	Elect Wei Mei as Director	For	For	Management
8	Elect An Qing Heng as Director	For	For	Management
9	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
10	Approve Grant Thornton Hong Kong	For	For	Management
	Limited as Auditors and Authorize			
	Board to Fix Their Remuneration			
11	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
12	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
13	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106 Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: APR 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Τ	Accept Audited Financial Report	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Approve Profit Distribution Proposal	For	For	Management
4	Approve Annual Report and Its Summary	For	For	Management
	Report			
5	Approve Report of the Independent	For	For	Management
	Directors			
6	Approve Report of the Supervisory	For	For	Management
	Committee			
7	Approve Strategies of the Company	For	For	Management
8	Approve Deloitte Touche Tohmatsu	For	For	Management
	Certified Public Accountant LLP as			
	Auditors and to Fix Their Remuneration			
9	Amend Articles of Association	For	For	Management
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100 Meeting Date: JUN 05, 2015 Meeting Type: Annual

Record Date: JUN 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividends	For	For	Management

3.1	Elect Huang Xiaofeng as Director	For	For	Management
3.2	Elect Li Wai Keung as Director	For	For	Management
3.3	Elect Li Kwok Po, David as Director	For	Against	Management
3.4	Elect Cheng Mo Chi, Moses as Director	For	Against	Management
3.5	Elect Lan Runing as Director	For	For	Management
3.6	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2931M104 Meeting Date: SEP 19, 2014 Meeting Type: Special

Record Date: AUG 19, 2014

# 1	Proposal Amend the Administrative System of Proceeds of the Company	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Provision of Guarantee by Guangzhou Automobile Business Group Co., Ltd. to Bank Borrowings of Guangzhou United Exchange Park Business Investment Co., Ltd.	For	For	Management
3	Approve the Compliance with Conditions for the Issuance of A Share Convertible Bonds by the Company	For	For	Management
4.1	Approve Type of Bonds to be Issued in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.2	Approve Issue Size in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.3	Approve Term in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.4	Approve Par Value and Issue Price in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.5	Approve Interest Rate in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.6	Approve Interest Payment in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.7	Approve Conversion Period in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.8	Approve Ascertaining of Conversion Price in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.9	Approve Adjustments to Conversion Price and Calculation Formulae in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.10	Approve Downward Adjustment to the Conversion Price in Respect to	For	For	Management

4.11	Issuance of A Share Convertible Bonds Approve Conversion Method of Fractional Share in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.12	Approve Terms of Redemption in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.13	Approve Terms of Sale Back in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.14	Approve Dividend Rights after Conversion in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.15	Approve Method of Issuance and Target Subscribers in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.16	Approve Subscription Arrangement for the Existing Shareholders in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.17	Approve Matters Relating to CB Holders' Meetings in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.18	Approve Use of Proceeds from the Issuance of the A Share Convertible Bonds	For	For	Management
4.19	Approve Guarantee in Respect to Issuance of A Share Convertible Bonds	For	For	Management
4.20	Approve Validity Period of the Resolution of the A Share Convertible Bonds and Timing of the Issuance	For	For	Management
4.21	Authorize Board or Its Authorized Persons at the Shareholders' Meeting in Respect to Issuance of A Share Convertible Bonds	For	For	Management
5	Approve Proposal on Feasibility of the Use of Proceeds of the Issuance of A Share Convertible Bonds towards Investment Projects of the Company	For	For	Management
6	Approve Report on the Use of Proceeds from Previous Fund Raising Activities	For	For	Management
7 8.1	Amend Articles of Association Approve Basis and Scope for Confirming the Participants of the A Share Option Incentive Scheme	For For	For For	Management Shareholder
8.2	Approve Source and Number of Subject Shares of the A Share Option Incentive Scheme	For	For	Shareholder
8.3	Approve Exact Amount of Share Options Granted to Participants Under the A Share Option Incentive Scheme	For	For	Shareholder
8.4	Approve Validity Period, Date of Grant, Vesting Period, Exercise Date and Lock-up Period Under the A Share Option Incentive Scheme	For	For	Shareholder
8.5	Approve Exercise Price and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	For	For	Shareholder
8.6	Approve Conditions of Grant and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	For	For	Shareholder

8.7	Approve Adjustment Method and Procedures Relating to the Number of Share Options Under the A Share Option Incentive Scheme	For	For	Shareholder
8.8	Approve Accounting Treatment and Impact on Business Performance of the A Share Option Incentive Scheme	For	For	Shareholder
8.9	Approve Method for Implementation of the A Share Option Incentive Scheme	For	For	Shareholder
8.10	Approve Rights and Liabilities of the Company and Participants Under the A Share Option Incentive Scheme	For	For	Shareholder
8.11	Approve Principles Regarding Repurchase and Cancellation of Share Options Under the A Share Option Incentive Scheme	For	For	Shareholder
8.12	Approve Adjustments Made in the Event of Special Changes in Relation to the Company and Participant Under the A Share Option Incentive Scheme	For	For	Shareholder
8.13	Approve Amendments to and Termination of the A Share Option Incentive Scheme	For	For	Shareholder
8.14	Approve Other Important Matters Under the A Share Option Incentive Scheme	For	For	Shareholder
9	Approve Resolution in Relation to the Share Option Incentive Scheme Performance Appraisal Measures	For	For	Shareholder
10	Approve Authorization of the Board to Deal with the Matters Relating to the Scheme Measures	For	For	Shareholder

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2931M104 Meeting Date: SEP 19, 2014 Meeting Type: Special

Record Date: AUG 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Type of Bonds to be Issued in	For	For	Management
	Respect to Issuance of A Share Convertible Bonds			
1.2	Approve Issue Size in Respect to	For	For	Management
	Issuance of A Share Convertible Bonds	101	101	110110190110110
1.3	Approve Term in Respect to Issuance of	For	For	Management
	A Share Convertible Bonds			
1.4	Approve Par Value and Issue Price in	For	For	Management
	Respect to Issuance of A Share			
	Convertible Bonds			
1.5	Approve Interest Rate in Respect to	For	For	Management
	Issuance of A Share Convertible Bonds			
1.6	Approve Interest Payment in Respect to	For	For	Management
	Issuance of A Share Convertible Bonds			
1.7	Approve Conversion Period in Respect	For	For	Management
	to Issuance of A Share Convertible			
	Bonds			
1.8	Approve Ascertaining of Conversion	For	For	Management
	Price in Respect to Issuance of A			
1 0	Share Convertible Bonds	_	_	
1.9	Approve Adjustments to Conversion	For	For	Management

	Price and Calculation Formulae in Respect to Issuance of A Share Convertible Bonds			
1.10	Approve Downward Adjustment to the Conversion Price in Respect to Issuance of A Share Convertible Bonds	For	For	Management
1.11	Approve Conversion Method of Fractional Share in Respect to Issuance of A Share Convertible Bonds	For	For	Management
1.12	Approve Terms of Redemption in Respect to Issuance of A Share Convertible Bonds	For	For	Management
1.13	Approve Terms of Sale Back in Respect to Issuance of A Share Convertible Bonds	For	For	Management
1.14	Approve Dividend Rights after Conversion in Respect to Issuance of A Share Convertible Bonds	For	For	Management
1.15	Approve Method of Issuance and Target Subscribers in Respect to Issuance of A Share Convertible Bonds	For	For	Management
1.16	Approve Subscription Arrangement for the Existing Shareholders in Respect to Issuance of A Share Convertible Bonds	For	For	Management
1.17	Approve Matters Relating to CB Holders' Meetings	For	For	Management
1.18	Approve Use of Proceeds from the Issuance of the A Share Convertible Bonds	For	For	Management
1.19	Approve Guarantee in Respect to Issuance of A Share Convertible Bonds	For	For	Management
1.20	Approve the Validity Period of the Resolution of the A Share Convertible Bonds and Timing of the Issuance	For	For	Management
1.21	Authorize the Board or Its Authorized Persons at the Shareholders' Meeting in Respect to Issuance of A Share Convertible Bonds	For	For	Management
2.1	Approve Basis and Scope for Confirming the Participants of the A Share Option Incentive Scheme	For	For	Shareholder
2.2	Approve Source and Number of Subject Shares of the A Share Option Incentive Scheme	For	For	Shareholder
2.3	Approve Exact Amount of Share Options Granted to Participants Under the A Share Option Incentive Scheme	For	For	Shareholder
2.4	Approve Validity Period, Date of Grant, Vesting Period, Exercise Date and Lock-up Period Under the A Share Option Incentive Scheme	For	For	Shareholder
2.5	Approve Exercise Price and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	For	For	Shareholder
2.6	Approve Conditions of Grant and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	For	For	Shareholder
2.7	Approve Adjustment Method and Procedures Relating to the Number of Share Options Under the A Share Option	For	For	Shareholder

	Incentive Scheme			
2.8	Approve Accounting Treatment and	For	For	Shareholder
	Impact on Business Performance of the			
	A Share Option Incentive Scheme			
2.9	Approve Method for Implementation of	For	For	Shareholder
	the A Share Option Incentive Scheme			
2.10	Approve Rights and Liabilities of the	For	For	Shareholder
	Company and Participants Under the A			
	Share Option Incentive Scheme			
2.11	Approve Principles Regarding	For	For	Shareholder
	Repurchase and Cancellation of Share			
	Options Under the A Share Option			
	Incentive Scheme			
2.12	Approve Adjustments Made in the Event	For	For	Shareholder
	of Special Changes in Relation to the			
	Company and Participant Under the A			
	Share Option Incentive Scheme			
2.13	Approve Amendments to and Termination	For	For	Shareholder
	of the A Share Option Incentive Scheme	_	_	
2.14	Approve Other Important Matters Under	For	For	Shareholder
2	the A Share Option Incentive Scheme	D.		Q11-1-1
3	Approve Resolution in Relation to the	For	For	Shareholder
	Share Option Incentive Scheme			
4	Performance Appraisal Measures	П	П	Shareholder
4	Approve Authorization of the Board to	For	For	Snarenolder
	Deal with the Matters Relating to the Scheme Measures			
	scheme measures			

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2R318121 Meeting Date: MAR 25, 2015 Meeting Type: Special

Record Date: FEB 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Yao Yiming as Director	For	For	Management
1.02	Elect Feng Xingya as Director	For	For	Management
1.03	Elect Chen Maoshan as Director	For	For	Management
1.04	Elect Wu Song as Director	For	For	Management
2	Approve Adjustment of Validity Period	For	For	Management
	of the Issuance of A Share Convertible			
	Bonds			

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2R318121 Meeting Date: MAR 25, 2015 Meeting Type: Special

Record Date: FEB 17, 2015

Proposal Mgt Rec Vote Cast Sponsor

Approve Adjustment of Validity Period For For Management of the Issuance of A Share Convertible Bonds

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 601238 Security ID: Y2R318121 Meeting Date: JUN 25, 2015 Meeting Type: Annual

Record Date: MAY 22, 2015

#	Proposal Approve 2014 Annual Report and Summary	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2014 Work Report of the Board of Directors	For	For	Management
3	Approve 2014 Work Report of the Supervisory Committee	For	For	Management
4	Approve 2014 Financial Report	For	For	Management
5	Approve 2014 Profit Distribution Plan	For	For	Management
6	Approve Appointment of Auditors	For	For	Management
7	Approve Appointment of Internal Control Auditors	For	For	Management
8	Approve Dividend Distribution Plan for 2015-2017	For	For	Management
9a	Elect Zhang Fangyou as Director	For	For	Management
9b	Elect Zeng Qinghong as Director	For	For	Management
9c	Elect Yuan Zhongrong as Director	For	For	Management
9d	Elect Yao Yiming as Director	For	For	Management
9e	Elect Feng Xingya as Director	For	For	Management
9f	Elect Lu Sa as Director	For	For	Management
9g	Elect Chen Maoshan as Director	For	For	Management
9h	Elect Wu Song as Director	For	For	Management
9i	Elect Li Pingyi as Director	For	For	Management
9ј	Elect Ding Hongxiang as Director	For	For	Management
9k	Elect Fu Yuwu as Director	For	For	Management
91	Elect Lan Hailin as Director	For	For	Management
9m	Elect Li Fangjin as Director	For	Against	Management
9n	Elect Leung Lincheong as Director	For	Against	Management
90	Elect Wang Susheng as Director	For	Against	Management
10a	Elect Gao Fusheng as Supervisor	For	For	Management
10b	Elect Wu Chunlin as Supervisor	For	For	Management
10c	Elect Su Zhanpeng as Supervisor	For	For	Management
11	Amend Articles of Association	For	For	Management

HAIER ELECTRONICS GROUP CO LTD

Ticker: 01169 Security ID: G42313125 Meeting Date: JUN 30, 2015 Meeting Type: Annual

Record Date: JUN 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2A1	Elect Yu Hon To, David as Director	For	Against	Management
2A2	Elect Eva Cheng Li Kam Fun as Director	For	For	Management
2A3	Elect Li Hua Gang as an Alternate	For	For	Management
	Director to Liang Hai Shan			
2B	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Approve Final Dividend	For	For	Management

5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Approve Allotment and Issuance of New	For	For	Management
	Shares Under the Restricted Share			
	Award Scheme			

HANERGY THIN FILM POWER GROUP LTD

Ticker: 00566 Security ID: G4288J106 Meeting Date: MAY 20, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Elect Li Hejun as Director	For	Against	Management
3 4	Elect Feng Dianbo as Director Elect Liu Min as Director	For For	Against Against	Management Management
5 6	Elect Lam Yat Ming Eddie as Director Elect Xu Zheng as Director	For For	For For	Management Management
7 8	Elect Wang Wenjing as Director Authorize Board to Fix Remuneration of	For For	For For	Management Management
9	Directors Approve Ernst & Young as Auditors and Authorize Board to Fix Their	For	For	Management
1.0	Remuneration	For	F	Managanan
10	Authorize Repurchase of Issued Share Capital	FOL	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management
	Preemptive Rights			
12	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENGAN INTERNATIONAL GROUP CO. LTD.

Ticker: 01044 Security ID: G4402L151 Meeting Date: MAY 19, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Hung Ching Shan as Director	For	For	Management
4	Elect Xu Shui Shen as Director	For	For	Management
5	Elect Xu Da Zuo as Director	For	For	Management
6	Elect Sze Wong Kim as Director	For	For	Management
7	Elect Loo Hong Shing Vincent as	For	For	Management
	Director			
8	Authorize Board to Fix Remuneration of	For	For	Management

	Directors			
9	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
11	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
12	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

HK ELECTRIC INVESTMENTS LIMITED

Ticker: 02638 Security ID: Y32359104 Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAY 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Li Tzar Kuoi, Victor as Director	For	Against	Management
2b	Elect Du Zhigang as Director	For	For	Management
2c	Elect Jiang Xiaojun as Director	For	For	Management
2d	Elect Kwan Kai Cheong as Director	For	For	Management
2e	Elect Shan Shewu as Director	For	Against	Management
3	Approve KPMG as Auditor of the Trust,	For	For	Management
	the Trustee-Manager and the Company,			
	and Authorize Board to Fix Their			
	Remuneration			
4	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105 Meeting Date: SEP 18, 2014 Meeting Type: Special

Record Date: AUG 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Cao Peixi as Director	For	For	Management
1.2	Elect Guo Junming as Director	For	For	Management
1.3	Elect Liu Guoyue as Director	For	For	Management
1.4	Elect Li Shiqi as Director	For	For	Management
1.5	Elect Huang Jian as Director	For	For	Management
1.6	Elect Fan Xiaxia as Director	For	For	Management
1.7	Elect Mi Dabin as Director	For	For	Management
1.8	Elect Guo Hongbo as Director	For	For	Management
1.9	Elect Xu Zujian as Director	For	For	Management
1.10	Elect Li Song as Director	For	For	Management
1.11	Elect Li Zhensheng as Director	For	For	Management
1.12	Elect Qi Yudong as Director	For	For	Management
1.13	Elect Zhang Shouwen as Director	For	For	Management
1.14	Elect Li Fuxing as Director	None	None	Management
1.15	Elect Yue Heng as Director	For	For	Management
1.16	Approve Service Contracts with	For	For	Management

	Directors			
1.17	Elect Zhang Lizi as Director	For	For	Shareholder
2.1	Elect Ye Xiangdong as Supervisor	For	For	Management
2.2	Elect Mu Xuan as Supervisor	For	For	Management
2.3	Elect Zhang Mengjiao as Supervisor	For	For	Management
2.4	Elect Gu Jianguo as Supervisor	For	For	Management
2.5	Approve Service Contracts with	For	For	Management
	Supervisors			

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105 Meeting Date: NOV 28, 2014 Meeting Type: Special

Record Date: NOV 07, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Proposed Acquisition For For Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105 Meeting Date: JAN 06, 2015 Meeting Type: Special

Record Date: DEC 16, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Approve 2015 Continuing Connected For For Management

Transactions Under the Huaneng Group Framework Agreement and the Related

Annual Caps

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105 Meeting Date: JUN 25, 2015 Meeting Type: Annual

Record Date: JUN 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of Board of	For	For	Management
	Directors			
2	Approve Work Report of Supervisory	For	For	Management
	Committee			
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Auditors	For	For	Management
6	Approve Issuance of Short-Term	For	For	Management
	Debentures			
7	Approve Issuance of Super Short-Term	For	For	Management
	Debentures			
8	Approve Issuance of Debt Financing	For	For	Management
	Instruments			
9	Approve Issuance of Debt Financing	For	For	Management
	Instruments In or Outside the People's			
	Republic of China			

10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
11.1	Elect Zhu Youseng as Director	For	For	Management
11.2	Elect Geng Jianxin as Director	For	For	Management
11.3	Elect Xia Qing as Director	For	For	Management
12	Amend Articles of Association	For	For	Management

JIANGXI COPPER COMPANY LTD.

Ticker: 00358 Security ID: Y4446C100 Meeting Date: JAN 12, 2015 Meeting Type: Special

Record Date: DEC 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Supply and	For	For	Management
	Services Agreement One and Relevant			
	Annual Caps			
2	Approve Consolidated Supply and	For	For	Management
	Services Agreement Two and Relevant			
	Annual Caps			
3	Approve Land Leasing Agreement and	For	For	Management
	Approve Annual Caps			
4	Approve Resignation of Gao Dezhu as	For	For	Management
	Director			
5	Elect Tu Shutian as Director	For	For	Management

JIANGXI COPPER COMPANY LTD.

Ticker: 00358 Security ID: Y4446C100 Meeting Date: JUN 09, 2015 Meeting Type: Annual

Record Date: MAY 08, 2015

# 1 2 3	Proposal Accept Report of Board of Directors Accept Report of Supervisory Committee Accept Financial Statements and Statutory Reports	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
4 5	Approve Profit Distribution Plan Approve Plan of Incentive Award Fund Reserve for Senior Management for the Year 2014	For For	For For	Management Management
6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10	Year 2014 Elect Li Baomin as Director Elect Long Ziping as Director Elect Gan Chengjiu as Director Elect Liu Fangyun as Director Elect Gao Jianmin as Director Elect Liang Qing as Director Elect Shi Jialiang as Director Elect Qiu Guanzhou as Director Elect Deng Hui as Director Elect Zhang Weidong as Director	For For For For For For For For	For For For For Against Against	Management
6.11 7	Elect Tu Shutian as Director Authorize Board to Enter into Service Contract and Appointment Letter with Each of Newly Elected Executive	For For	Against For	Management Management

	Directors and Independent Non-Executive Directors Respectively			
8.1	Elect Hu Qingwen as Supervisor	For	For	Management
8.2	Elect Wu Jinxing as Supervisor	For	For	Management
8.3	Elect Wan Sujuan as Supervisor	For	For	Management
8.4	Elect Lin Jinliang as Supervisor	For	For	Management
8.5	Elect Xie Ming as Supervisor	For	For	Management
9	Authorize Board to Enter into Service Contract and Appointment Letter with Each of Newly Elected Supervisors	For	For	Management
10.1	Approve Remuneration of Internal Executive Directors	For	For	Management
10.2	Approve Remuneration of External Executive Directors	For	For	Management
10.3	Approve Remuneration of Independent Non-Executive Directors	For	For	Management
10.4	Approve Remuneration of Internal Supervisors	For	For	Management
11	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) and Deloitte Touche Tohmatsu as Domestic and Overseas Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Adopt Dividend Distribution Policy and Return Plan for Shareholders in 2015-2017	For	For	Management

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: 00148 Security ID: G52562140 Meeting Date: MAY 18, 2015 Meeting Type: Annual Record Date: MAY 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3A	Elect Cheung Kwong Kwan as Director	For	For	Management
3B	Elect Cheung Wai Lin, Stephanie as	For	For	Management
	Director			
3C	Elect Cheung Ka Shing as Director	For	For	Management
3D	Elect Ho Yin Sang as Director	For	For	Management
3E	Elect Lai Chung Wing, Robert as	For	For	Management
	Director			
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
5	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
6A	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6c	Authorize Reissuance of Repurchased	For	Against	Management

Shares

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: 00148 Security ID: G52562140 Meeting Date: JUN 08, 2015 Meeting Type: Special

Record Date:

Mgt Rec Vote Cast Sponsor Proposal Adopt Dual Foreign Name of the Company For For Management

KINGSOFT CORPORATION LTD.

Ticker: 03888 Security ID: G5264Y108 Meeting Date: DEC 26, 2014 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Approve Framework Agreement and For For Management Related Annual Caps 2 Approve Loan Agreement and Related For For Management

Transactions

KINGSOFT CORPORATION LTD.

Ticker: 03888 Security ID: G5264Y108 Meeting Date: MAY 20, 2015 Meeting Type: Annual

Record Date: MAY 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Jun Lei as Director and	For	For	Management
	Authorize Board to Fix Director's			
	Remuneration			
3.2	Elect Shun Tak Wong as Director and	For	Against	Management
	Authorize Board to Fix Director's			
	Remuneration			
3.3	Elect David Yuen Kwan Tang as Director	For	For	Management
	and Authorize Board to Fix Director's			
0 4	Remuneration	_	_	
3.4	Elect Wenjie Wu as Director and	For	For	Management
	Authorize Board to Fix Director's			
4	Remuneration	П.	П	Managanan
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their	For	For	Management
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
J	Equity-Linked Securities without	101	Againse	rianagement
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
O	Capital	101	101	1.anagement
	00P1001			

7 Authorize Reissuance of Repurchased Against For Management Shares 8 Approve Amendment and Refreshment of Against For Management Scheme Mandate Limit Under the Share Option Scheme of a Subsidiary ______ KUNLUN ENERGY COMPANY LTD Ticker: 00135 Security ID: G5320C108 Meeting Date: DEC 10, 2014 Meeting Type: Special Record Date: DEC 05, 2014 Proposal Mgt Rec Vote Cast Sponsor Approve Fifth Supplemental Agreement 1 For Against Management and Related Transactions Approve Continuing Connected For Against Management Transactions with CNPC Group and Related Annual Caps KUNLUN ENERGY COMPANY LTD Ticker: 00135 Security ID: G5320C108 Meeting Date: JUN 03, 2015 Meeting Type: Annual Record Date: MAY 27, 2015 Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Management 1 For For Statutory Reports 2 Approve Final Dividend Management For For Authorize Board to Fix Remuneration of For 3 Management For Directors Approve KPMG as Auditor and Authorize For 4 For Management Board to Fix Their Remuneration 5 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 6 Authorize Repurchase of Issued Share For For Management Capital 7 Authorize Reissuance of Repurchased For Against Management Shares LENOVO GROUP LIMITED 00992 Security ID: Y5257Y107 Meeting Date: JUL 02, 2014 Meeting Type: Annual Record Date: JUN 30, 2014 Mgt Rec Vote Cast Proposal Sponsor Accept Financial Statements and For 1 For Management Statutory Reports Declare Final Dividend For For Elect Zhu Linan as Director For Elect Nobuyuki Idei as Director For For 2 Declare Final Dividend Management

Elect Zhu Linan as Director

За

3b

Management

Management

3с	Elect William O. Grabe as Director	For	For	Management
3d	Elect Ma Xuezheng as Director	For	For	Management
3e	Authorize Board to Fix Directors'	For	For	Management
	Remuneration			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Adopt New Articles of Association	For	For	Management

LIJUN INTERNATIONAL PHARMACEUTICAL (HOLDING) CO., LTD.

Ticker: 02005 Security ID: G54882132 Meeting Date: MAY 15, 2015 Meeting Type: Annual

Record Date: MAY 12, 2015

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2A	Elect Wang Xianjun as Director	For	For	Management
2B	Elect Su Xuejun as Director	For	For	Management
3	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5A	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
6	Change Company Name	For	For	Management

MELCO CROWN ENTERTAINMENT LTD.

Ticker: 06883 Security ID: G5974K109
Meeting Date: MAR 25, 2015 Meeting Type: Special

Record Date: MAR 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Voluntary Withdrawal of	For	Against	Management
	Listing of Ordinary Shares from the			
	Hong Kong Stock Exchange			
2	Amend Articles Re: Proposed DeListing	For	Against	Management

MELCO CROWN ENTERTAINMENT LTD.

Ticker: 06883 Security ID: G5974K109 Meeting Date: MAY 20, 2015 Meeting Type: Annual

Record Date: APR 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Lawrence Yau Lung Ho as Director	For	For	Management
2b	Elect James Douglas Packer as Director	For	For	Management
2c	Elect John Peter Ben Wang as Director	For	For	Management
3	Elect Robert Rankin as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7A	Authorize Repurchase of Issued Share Capital Prior the Effective Date and Time of the Proposed De-Listing	For	For	Management
7В	Authorize Repurchase of Issued Share Capital Immediately After the Effective Date and Time of the Proposed De-Listing	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Company's 2011 Share Incentive Plan	For	Against	Management
10	Approve Share Incentive Plan of Melco Crown (Philippines) Resorts Corporation	For	Against	Management

PETROCHINA COMPANY LIMITED

Ticker: 00857 Security ID: Y6883Q104 Meeting Date: OCT 29, 2014 Meeting Type: Special

Record Date: SEP 26, 2014

# 1	Proposal Approve New Comprehensive Agreement and the Proposed Annual Caps in	Mgt Rec For	Vote Cast Against	Sponsor Management
	Respect of the Non-Exempt Continuing			
	Connected Transactions			
2	Elect Zhang Biyi as Director	For	For	Management
3	Elect Jiang Lifu as Supervisor	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 00857 Security ID: Y6883Q104 Meeting Date: JUN 23, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

Proposal Mgt Rec Vote Cast Sponsor

1	Approve 2014 Report of the Board of Directors	For	For	Management
2	Approve 2014 Report of the Supervisory Committee	For	For	Management
3	Approve 2014 Audited Financial Statements	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2015	For	For	Management
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, for the Year 2015 and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Zhao Zhengzhang as Director	For	Against	Management
7.2	Elect Wang Yilin as Director and Authorize Board to Fix His Remuneration	For	Against	Shareholder
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Issuance of Debt Financing Instruments	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103 Meeting Date: NOV 17, 2014 Meeting Type: Special

Record Date: OCT 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management
2	Approve Amendments to Articles of	For	For	Management
	Association			
3	Adopt Share Awards Scheme	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103 Meeting Date: NOV 17, 2014 Meeting Type: Special

Record Date: OCT 17, 2014

# 1 2	Proposal Adopt Share Award Scheme Approve Allotment and Issue of Non-listed Shares under the Share	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
	Award Scheme			
3	Authorize Board to Handle Matters	For	For	Management
	Relating to Share Awards Scheme and			
	Amend Articles of Association			

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103 Meeting Date: JUN 15, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

# 1	Proposal Approve Audited Consolidated Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Issued H Share Capital	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103 Meeting Date: JUN 15, 2015 Meeting Type: Special

Record Date: MAY 15, 2015

Proposal Mgt Rec Vote Cast Sponsor

Authorize Repurchase of Issued H Share For For Management
Capital

SHANGHAI ELECTRIC GROUP CO., LTD.

Ticker: 02727 Security ID: Y76824104 Meeting Date: AUG 04, 2014 Meeting Type: Special

Record Date: JUL 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type of Securities to be	For	For	Management
	Issued Under the A Share Convertible			
	Bonds Issue			
1b	Approve Issue Size Under the A Share	For	For	Management
	Convertible Bonds Issue			
1c	Approve Nominal Value and Issue Price	For	For	Management
	Under the A Share Convertible Bonds			
	Issues			
1d	Approve Term Under the A Share	For	For	Management
	Convertible Bonds Issue			
1e	Approve Interest Rate Under the A	For	For	Management
	Share Convertible Bonds Issue			
1f	Approve Timing and Method of Interest	For	For	Management
	Payment Under the A Share Convertible			
	Bonds Issue			

1g	Approve Share Conversion Period Under the A Share Convertible Bonds Issue	For	For	Management
1h	Approve Determination and Adjustment of Share Conversion Price Under the A Share Convertible Bonds Issue	For	For	Management
1i	Approve Downward Adjustment of Share Conversion Price Under the A Share	For	For	Management
1 ј	Convertible Bonds Issue Approve Share Number Calculation for Share Conversion Under the A Share	For	For	Management
1k	Convertible Bonds Issue Approve Terms of Redemption Under the A Share Convertible Bonds Issue	For	For	Management
11	Approve Terms of Sale Back Under the A Share Convertible Bonds Issue	For	For	Management
1m	Approve Dividend Rights of the Year of Share Conversion Under the A Share Convertible Bonds Issue	For	For	Management
1n	Approve Method of Issue and Target Subscribers Under the A Share Convertible Bonds Issue	For	For	Management
10	Approve Subscription Arrangement for Existing A Shareholders Under the A Share Convertible Bonds Issue	For	For	Management
1p	Approve CB Holders and CB Holders' Meetings Under the A Share Convertible Bonds Issue	For	For	Management
1q	Approve Use of Proceeds from the Proposed Issue of A Share Convertible Bonds	For	For	Management
1r	Approve Guarantee Under the A Share Convertible Bonds Issue	For	For	Management
1s	Approve Account for Deposit of Proceeds Under the A Share Convertible Bonds Issue	For	For	Management
1t	Approve Validity Period of the Resolution in Relation to the A Share Convertible Bonds Issue	For	For	Management
2	Authorize the Board to Deal with Matters Relating to the A Share Convertible Bonds Issue	For	For	Management
3	Approve Abandonment of the Issuance of RMB 2 Billion Corporate Bonds	For	For	Management
4	Amend Articles of Association	For	For	Management
1	Approve the Confirmation by the	For	For	Management
-	Company the Satisfaction of the Criteria to Issue A Share Convertible Bonds	101		nanagemene
2	Approve Feasibility Analysis on the Use of Proceeds from the A Share Convertible Bonds Issue	For	For	Management
3	Approve Report on the Issue of Use of Proceeds from the Previous Issue of Securities	For	For	Management
4	Elect Chu Junhao as Director	For	For	Shareholder

SHANGHAI ELECTRIC GROUP CO., LTD.

Ticker: 02727 Security ID: Y76824104

Meeting Date: AUG 04, 2014 Meeting Type: Special Record Date: JUL 04, 2014

# 1a	Proposal Approve Type of Securities to be	Mgt Rec For	Vote Cast For	Sponsor Management
	Issued in Relation to the Issuance of A Share Convertible Bonds			
1b	Approve Issue Size in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1c	Approve Nominal Value and Issue Price in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1d	Approve Term in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1e	Approve Interest Rate in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1f	Approve Timing and Method of Interest Payment in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1g	Approve Share Conversion Period in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1h	Approve Determination and Adjustment of Share Conversion Price in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1i	Approve Downward Adjustment of Share Conversion Price in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1j	Approve Share Number Calculation for Share Conversion in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1k	Approve Terms of Redemption in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
11	Approve Terms of Sale Back in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1n	Approve Method of Issue and Target Subscribers in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
10	Approve Subscription Arrangement for Existing A Shareholders in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1q	Approve Use of Proceeds in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1r	Approve Guarantee in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1s	Approve Account for Deposit of Proceeds in Relation to the Issuance of A Share Convertible Bonds	For	For	Management
1t	Approve Validity Period of the Resolution in Relation to the Proposed	For	For	Management

Issue of A Share Convertible Bonds

SHANGHAI ELECTRIC GROUP CO., LTD.

Ticker: 02727 Security ID: Y76824104 Meeting Date: OCT 09, 2014 Meeting Type: Special

Record Date: SEP 08, 2014

Proposal Mgt Rec Vote Cast Sponsor Approve Provision of Guarantee for a For For Management

Wholly-owned Subsidiary to be

Established in Hong Kong on its Bank

Loan

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Ticker: 600196 Security ID: Y7687D109 Meeting Date: JUN 29, 2015 Meeting Type: Annual

Record Date: MAY 29, 2015

#	Proposal	Mat Rec	Vote Cast	Sponsor
π 1	Approve Annual Report	For	For	Management
2	Approve Work Report of the Board	For	For	Management
3	Approve Work Report of the Supervisory		For	Management
	Committee			
4	Approve Final Accounts Report	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Ernst & Young Hua Ming	For	For	Management
	(Special General Partnership) as PRC			
	Financial Report and Internal Control			
	Report Auditors and Ernst & Young as			
	International Financial Report			
	Auditors and Authorize Board to Fix			
7	Their Remuneration	П	7	Managana
7	Approve Report on the Estimated Ongoing Related Party Transactions for	For	Against	Management
	2015			
8	Approve Appraisal Results and	For	For	Management
	Remuneration of Directors for 2014			
9	Approve Appraisal Program of Directors	For	For	Management
	for 2015			
10	Approve Renewal of and New Entrusted	For	Against	Management
	Loan Quota of the Group			
11	Approve Renewal of and New External	For	Against	Management
1.0	Guarantee Quota of the Group	_		
12	Approve Total Bank Credit Applications	For	For	Management
1.3	of the Group Approve Issuance of Inter-bank Debt	For	For	Management
13	Financing Instruments	101	101	riariagemerie
14	Approve Authorization to the	For	For	Management
	Management to Dispose of Listed			
	Securities			
15	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights for H Shares			
16	Amend Articles of Association	For	For	Management

17	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management
18	Preemptive Rights for A Shares Approve Proposal in Respect of the Compliance with Conditions for the	For	For	Management
19	Proposed Non-Public Issuance Approve the Plan of the Proposed Non-Public Issuance	For	For	Management
19.1	Approve Class and Nominal Value of Shares to be Issued in Relation to the	For	For	Management
19.2	Proposed Non-Public Issuance Approve Method and Timing of the Issuance in Relation to the Proposed	For	For	Management
19.3	Non-Public Issuance Approve Target Subscribers and Method of Subscription in Relation to the	For	For	Management
19.4	Proposed Non-Public Issuance Approve Subscription Price and Pricing Principles in Relation to the Proposed Non-Public Issuance	For	For	Management
19.5	Approve Issuance Quantity in Relation to the Proposed Non-Public Issuance	For	For	Management
19.6	Approve Lock-up Arrangement in Relation to the Proposed Non-Public Issuance	For	For	Management
19.7	Approve Place of Listing in Relation to the Proposed Non-Public Issuance	For	For	Management
19.8	Approve Use of Proceeds in Relation to the Proposed Non-Public Issuance	For	For	Management
19.9	Approve Arrangements for the Accumulated Undistributed Profits in Relation to the Proposed Non-Public Issuance	For	For	Management
19.10	Approve Validity Period of the Resolutions in Relation to the Proposed Non-Public Issuance	For	For	Management
20	Approve Proposal of the Proposed Non-Public Issuance	For	For	Management
21	Approve Feasibility Report on Use of Proceeds from the Proposed Non-Public Issuance	For	For	Management
22	Approve Subscription Agreements	For	For	Management
23	Authorized Board to Deal With Matters in Relation to the Proposed Non-Public Issuance	For	For	Management
24	Approve Special Report on the Use of Previous Proceeds	For	For	Management
25	Approve Formulation of the Shareholders Dividend Return Planning for the Next Three Years (2015 to 2017)	For	For	Management
26	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For	Management
27A	Adopt Sisram Medical Plan	For	Against	Management
27B	Approve Grant of Options Under the Sisram Medical Plan	For	Against	Management
28.1	Elect Wong Tin Yau Kelvin as Director	For	For	Management
28.2	Elect Jiang Xian as Director	For	For	Management

SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.

Ticker: 601607 Security ID: Y7685S108 Meeting Date: DEC 16, 2014 Meeting Type: Special

Record Date: DEC 09, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Elect HE Chuan as Supervisor For For Management

SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.

Ticker: 601607 Security ID: Y7685S108 Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: MAY 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2014 Report of the Board of	For	For	Management
_	Directors			
2	Accept 2014 Report of the Board of	For	For	Management
	Supervisors			
3	Accept 2014 Final Accounts Report	For	For	Management
4	Approve Financial Budget for 2015	For	For	Management
5	Approve 2014 Profit Distribution Plan	For	For	Management
6	Approve Proposal Regarding Payment of	For	For	Management
	Auditor's Fees for 2014			
7	Approve Auditors	For	For	Management
8	Approve Proposal Regarding External Guarantees for 2015	For	For	Management
9	Approve Renewal of Financial Service	For	Against	Management
	Agreement and Connected Transactions			
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
11	Approve Issuance of Debt Financing	For	For	Management
	Products			
12	Approve Satisfaction of Conditions for	For	For	Management
	Issuing Corporate Bonds			
13	Approve Issuance of Corporate Bonds	For	For	Management
13.1	Approve Face Amount of Bonds to be	For	For	Management
	Issued and Scale of Issuance Under the			
	Issuance of Corporate Bonds			
13.2	Approve Issuing Price of Bonds and the	For	For	Management
	Way to Determine Interest Rate Under			
	the Issuance of Corporate Bonds			
13.3	Approve Term of Bonds Under the	For	For	Management
	Issuance of Corporate Bonds	_	_	
13.4	Approve Way of Principal and Interest	For	For	Management
	Repayment Under the Issuance of			
10 5	Corporate Bonds	_	_	
13.5	Approve Way and Target of Issuance	For	For	Management
10 6	Under the Issuance of Corporate Bonds		D - · ·	Managara
13.6	Approve Use of Proceeds from the	For	For	Management
12 7	Issuance of Corporate Bonds	П	П	Manaaaaa
13.7	Approve Arrangement of Placement to	For	For	Management
	Shareholders of the Company Under the			
12 0	Issuance of Corporate Bonds	For	For	Managamant
13.8	Approve Guarantees Under the Issuance	For	For	Management
13.9	of Corporate Bonds Approve Put Provision Under the	For	For	Managomont
10.9	whatone enr eronizion ander rue	LOI	LOT	Management

	Issuance of Corporate Bonds			
13.10	Approve Credit Standing of the Company	For	For	Management
	and Measures to Guarantee Repayment			
	Under the Issuance of Corporate Bonds			
13.11	Approve Way of Underwriting Under the	For	For	Management
	Issuance of Corporate Bonds			
13.12	Approve Listing Arrangements Under the	For	For	Management
	Issuance of Corporate Bonds			
13.13	Approve Period of Validity of the	For	For	Management
	Resolution Under the Issuance of			
	Corporate Bonds			
13.14	Authorized Board to Deal with All	For	For	Management
	Matters in Relation to the Issuance of			
	Corporate Bonds			

SINO BIOPHARMACEUTICAL LTD.

Ticker: 01177 Security ID: G8167W138 Meeting Date: JUN 02, 2015 Meeting Type: Annual

Record Date: MAY 29, 2015

#	Dronogal	Mat Doa	Vote Cast	Cnoncon
	Proposal	Mgt Rec		Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Tse Ping as Director	For	For	Management
4	Elect Xu Xiaoyang as Director	For	For	Management
5	Elect Wang Shangchun as Director	For	For	Management
6	Elect Tian Zhoushan as Director	For	For	Management
7	Elect Li Mingqin as Director	For	For	Management
8	Elect Lu Hong as Director	For	For	Management
9	Elect Zhang Lu Fu as Director	For	For	Management
10	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
11	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
12a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without		-	-
	Preemptive Rights			
12b	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
12c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

SINOPEC SHANGHAI PETROCHEMICAL CO. LTD.

Ticker: 00338 Security ID: Y80373106 Meeting Date: DEC 23, 2014 Meeting Type: Special

Record Date: NOV 21, 2014

Proposal Mgt Rec Vote Cast Sponsor

1.1 Approve Basis for Determining For For Management
Participants and Scope of the
Participants in Relation to the Share
Option Scheme

1.2	Approve Source and Number of the Underlying Shares in Relation to the Share Option Scheme	For	For	Management
1.3	Approve Validity Period, Grant Date, Vesting Period, Exercise Arrangements and Lock-up Provisions in Relation to the Share Option Scheme	For	For	Management
1.4	Approve Exercise Price of the Share Options and the Basis of Determination in Relation to the Share Option Scheme	For	For	Management
1.5	Approve Conditions of the Grant and the Exercise of the Share Options in Relation to the Share Option Scheme	For	For	Management
1.6	Approve Methods and Procedures for Adjusting the Number and the Exercise Price of the Share Options in the Relation to Share Option Scheme	For	For	Management
1.7	Approve Accounting Policies of the Share Options in Relation to the Share Option Scheme	For	For	Management
1.8	Approve Procedures of the Grant and the Exercise of the Share Options in Relation to the Share Option Scheme	For	For	Management
1.9	Approve Respective Rights and Obligations of the Company and the Participants in Relation to the Share Option Scheme	For	For	Management
1.10	Approve Solutions for Special Circumstances in Relation to the Share Option Scheme	For	For	Management
1.11	Approve Amendments and Termination in Relation to the Share Option Scheme	For	For	Management
2	Approve Administrative Measures on the A Share Option Incentive Scheme	For	For	Management
3	Approve Administrative Measures for Appraisal under the A Share Option Incentive Scheme	For	For	Management
4	Authorize Board to Handle Matters in Relation to Share Option Scheme	For	For	Management
5	Elect Zheng Yunrui as Supervisor	For	For	Management

SINOPEC SHANGHAI PETROCHEMICAL CO. LTD.

Ticker: 00338 Security ID: Y80373106 Meeting Date: DEC 23, 2014 Meeting Type: Special

Record Date: NOV 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Basis for Determining	For	For	Management
	Participants and Scope of the			
	Participants in Relation to Share			
	Option Scheme			
1.2	Approve Source and Number of the	For	For	Management
	Underlying Shares in Relation to Share			
	Option Scheme			
1.3	Approve Validity Period, Grant Date,	For	For	Management
	Vesting Period, Exercise Arrangements			
	and Lock-up Provisions in Relation to			
	Share Option Scheme			

1.4	Approve Exercise Price of the Share Options and the Basis of Determination in Relation to Share Option Scheme	For	For	Management
1.5	Approve Conditions of the Grant and the Exercise of the Share Options in Relation to Share Option Scheme	For	For	Management
1.6	Approve Methods and Procedures for Adjusting the Number and the Exercise Price of the Share Options in Relation to Share Option Scheme	For	For	Management
1.7	Approve Accounting Policies of the Share Options in Relation to Share Option Scheme	For	For	Management
1.8	Approve Procedures of the Grant and the Exercise of the Share Options in Relation to Share Option Scheme	For	For	Management
1.9	Approve Respective Rights and Obligations of the Company and the Participants in Relation to Share Option Scheme	For	For	Management
1.10	Approve Solutions for Special Circumstances in Relation to Share Option Scheme	For	For	Management
1.11	Approve Amendments and Termination of the Share Option Scheme	For	For	Management
2	Authorize Board to Handle Matters in Relation to Share Option Scheme	For	For	Management

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107 Meeting Date: SEP 16, 2014 Meeting Type: Special

Record Date: AUG 15, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wei Yulin as Director and		For	Management
	Authorize Board to Fix His Remuneration			
2	Elect Li Zhiming as Director and		For	Management
0	Authorize Board to Fix His Remuneration		_	
3	Elect Chen Qiyu as Director and		For	Management
4	Authorize Board to Fix His Remuneration			
4	Elect She Lulin as Director and		For	Management
5	Authorize Board to Fix His Remuneration Elect Wang Qunbin as Director and		For	Managamant
3	Authorize Board to Fix His Remuneration		FOL	Management
6	ElectLi Yuhua as Director and		For	Management
O	Authorize Board to Fix His Remuneration		101	rianagement
7	Elect Zhou Bin as Director and		For	Management
,	Authorize Board to Fix His Remuneration		101	riarragemerre
8	Elect Deng Jindong as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			,
9	Elect Li Dongjiu as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			-
10	Elect Liu Hailiang as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
11	Elect Li Ling as Director and	For	For	Management
	Authorize Board to Fix Her Remuneration			
12	Elect Yu Tze Shan Hailson as Director	For	For	Management
	and Authorize Board to Fix His			

	Remuneration			
13	Elect Lyu Changjiang as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
14	Elect Tan Wee Seng as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
15	Elect Liu Zhengdong as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			
16	Elect Yao Fang as Supervisor	For	For	Management
17	Elect Lian Wanyong as Supervisor	For	For	Management
18	Amend Procedural Rules for	For	For	Management
	Shareholders' General Meeting			
19	Amend Rules of Procedures of the Board	For	Against	Management
	of Directors			
20	Amend Rules of Procedures of the	For	For	Management
	Supervisory Committee			

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107 Meeting Date: DEC 29, 2014 Meeting Type: Special

Record Date: NOV 28, 2014

Proposal Mgt Rec Vote Cast Sponsor

Aprrove Master Procurement Agreement For For Management and Related Annual Caps

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107 Meeting Date: JUN 18, 2015 Meeting Type: Annual

Record Date: MAY 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve PricewaterhouseCoopers Certified Public Accountants, Hong Kong as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For	Management
9	Authorize Board to Approve Guarantees in Favor of Third Parties	For	Against	Management

10	Amend Rules of Procedure of the	For	For	Management
	Supervisory Committee			
11	Elect Tao Wuping as Supervisor and	For	For	Management
	Authorize Board to Enter Into a			
	Service Contract with Tao Wuping			
12	Amend Articles of Association	For	For	Management
13	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
	<u>.</u>			

SUN ART RETAIL GROUP LTD.

Ticker: 06808 Security ID: Y8184B109 Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAY 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Huang Ming-Tuan as Director	For	For	Management
3b	Elect Cheng Chuan-Tai as Director	For	For	Management
3с	Elect Bruno, Robert Mercier as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve KPMG as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Approve Removal of Memorandum of	For	For	Management
	Association and Adopt New Articles of			
	Association			

SUNNY OPTICAL TECHNOLOGY GROUP CO., LTD.

Ticker: 02382 Security ID: G8586D109 Meeting Date: MAY 15, 2015 Meeting Type: Annual

Record Date: MAY 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Sun Yang as Director	For	For	Management
3b	Elect Wang Wenjian as Director	For	For	Management
3с	Elect Chu Peng Fei Richard as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			

5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

TENCENT HOLDINGS LTD.

Ticker: 00700 Security ID: G87572163 Meeting Date: MAY 13, 2015 Meeting Type: Annual

Record Date: MAY 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1a	Elect Li Dong Sheng as Director	For	Against	Management
3.1b	Elect Iain Ferguson Bruce as Director	For	Against	Management
3.2	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Auditor and Authorize Board to	For	Against	Management
	Fix Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

TINGYI (CAYMAN ISLANDS) HOLDING CORP.

Ticker: 00322 Security ID: G8878S103
Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: MAY 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Wu Chung-Yi as Director and Authorize Board to Fix Director's	For	For	Management
	Remuneration	_	_	
3B	Elect Wei Hong-Ming as Director and Authorize Board to Fix Director's Remuneration	For	For	Management
3C	Elect Hiromu Fukada as Director and	For	For	Management
30	Authorize Board to Fix Director's Remuneration	roi	FOL	Management
3D	Elect Lee Tiong-Hock as Director and Authorize Board to Fix Director's Remuneration	For	For	Management
4	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their	For	For	Management

	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101 Meeting Date: DEC 23, 2014 Meeting Type: Special

Record Date: NOV 21, 2014

Proposal Mgt Rec Vote Cast Sponsor

1 Elect Cao Jianxiong as Director For For Management

2a Approve Continuing Connected For For Management

Transactions of the Eastern Airlines

Transactions Under the Waiver

2b Approve Proposed Annual Caps for the Eastern Airlines Transactions

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101 Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Report of the Board of Directors	For	For	Management
2	Approve 2014 Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Profit and Distribution of Final Dividend	For	For	Management
5		For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued H Share Capital	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101 Meeting Date: JUN 16, 2015 Meeting Type: Special

Record Date: MAY 15, 2015

Proposal Mgt Rec Vote Cast Sponsor Authorize Repurchase of Issued H Share For For Management

Capital

TSINGTAO BREWERY CO., LTD.

Ticker: 600600 Security ID: Y8997D102 Meeting Date: JUN 16, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Work Report of the Board	For	For	Management
	of Directors			
2	Approve 2014 Work Report of the Board	For	For	Management
	of Supervisors			
3	Approve 2014 Financial Statements	For	For	Management
4	Approve 2014 Profit Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers Zhong	For	For	Management
	Tian LLP as Auditor and Authorize			
	Board to Fix Their Remuneration			
6	Approve PricewaterhouseCoopers Zhong	For	For	Management
	Tian LLP as Internal Control Auditor			
	and Authorize Board to Fix Their			
	Remuneration			

UNI-PRESIDENT CHINA HOLDINGS LTD.

Ticker: 00220 Security ID: G9222R106 Meeting Date: DEC 23, 2014 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Approve New Framework Purchase For For Management

Agreement and Annual Caps

UNI-PRESIDENT CHINA HOLDINGS LTD.

Ticker: 00220 Security ID: G9222R106 Meeting Date: MAY 15, 2015 Meeting Type: Annual

Record Date: MAY 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Hou Jung-Lung as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
5	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

WANT WANT CHINA HOLDINGS LTD.

Ticker: 00151 Security ID: G9431R103 Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

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WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109 Meeting Date: FEB 27, 2015 Meeting Type: Special

Record Date: JAN 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supplemental Agreement to the	For	For	Management
	Weichai Westport Supply Agreement and			
	the Relevant New Caps			
2	Approve Supplemental Agreement to the	For	For	Management
	Weichai Westport Purchase Agreement			
	and the Relevant New Caps			
3	Approve Supplemental Agreement to the	For	For	Management
	Weichai Westport Logistics Agreement			
	and the Relevant New Caps			
4	Approve Supplemental Agreement to the	For	For	Management
	Weichai Westport Leasing Agreement and			
	the Relevant New Caps			

Amend Articles of Association For For Management

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WEICHAI POWER CO., LTD.

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Ticker: 02338 Security ID: Y9531A109 Meeting Date: JUN 30, 2015 Meeting Type: Annual

Record Date: MAY 29, 2015

# 1	Proposal Accept Annual Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Report of the Board of Directors		For	Management
3	Accept Report of the Supervisory	For	For	Management
	Committee			j
4	Accept Financial Statements and	For	For	Management
	Statutory Reports			
5	Accept Final Financial Report	For	For	Management
6	Approve Financial Budget Report for 2015	For	For	Management
7	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix	For	For	Management
	Their Remuneration			
8	Appoint Shandong Hexin Accountants LLP	For	For	Management
	as Internal Control Auditors			
9	Approve Mandate for the Payment of	For	For	Management
	Interim Dividend for the Year Ending			
	Dec. 31, 2015			
10a	Elect Tan Xuguang as Director	For	For	Management
10b	Elect Wang Yuepu as Director	For	For	Management
10c	Elect Yeung Sai Hong as Director	For	For	Management
10d	Elect Jiang Kui as Director	For	For	Management
10e	Elect Zhang Quan as Director	For	For	Management
10f	Elect Xu Xinyu as Director	For	For	Management
10g	Elect Li Dakai as Director	For	For	Management
10h	Elect Fang Hongwei as Director	For	For	Management
10i	Elect Sun Shaojun as Director	For	For	Management
10ј	Elect Gordon Riske as Director	For	For	Management
11a	Elect Loh Yih as Director	For	For	Management
11b	Elect Zhang Zhenhua as Director	For	For	Management
11c	Elect Zhang Zhong as Director	For	For	Management
11d	Elect Wang Gongyong as Director	For	For	Management
11e	Elect Ning Xiangdong as Director	For	For	Management
12a	Elect Lu Wenwu as Supervisor	For	For	Management
12b	Elect Jiang Jianfang as Supervisor	For	For	Management
13	Approve Payment of Cash Dividend and	For	For	Management
	Bonus Shares Issue			
14	Amend Articles of Association	For	For	Management
15	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without Preemptive Rights			

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109 Meeting Date: JUN 30, 2015 Meeting Type: Special

Record Date: MAY 29, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Payment of Cash Dividends and For For Management

Issuance of Bonus Shares

WUMART STORES INC.

Ticker: 01025 Security ID: Y97176112 Meeting Date: SEP 01, 2014 Meeting Type: Special

Record Date: AUG 01, 2014

Proposal Mgt Rec Vote Cast Sponsor

Approve the Application for Change of For For Management
Status to Foreign-Invested Company
Limited by Shares

Amend Article 20 of the Articles of For For Management
Association of the Company

Amend Article 23 of the Articles of For For Management
Association of the Company

XINYI SOLAR HOLDINGS LTD.

Ticker: 00968 Security ID: G9829N102 Meeting Date: MAY 29, 2015 Meeting Type: Annual

Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3A1	Elect Chen Xi as Director	For	For	Management
3A2	Elect Lee Shing Put as Director	For	For	Management
3A3	Elect Cheng Kwok Kin Paul as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5A	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5B	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102 Meeting Date: OCT 24, 2014 Meeting Type: Special

Record Date: SEP 23, 2014

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Proposal to Authorize the For Against Management

Company to Carry Out

Principal-Guaranteed Financing Business

Approve Provision of Financial For For Management Guarantee to Yancoal Australia Ltd.

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102 Meeting Date: MAY 22, 2015 Meeting Type: Annual

Record Date: APR 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors' Report	For	For	Management
2	Accept Work Report of the Supervisory	For	For	Management
	Committee			
3	Accept Financial Statements	For	For	Management
4	Approve Profit Distribution Plan and	For	For	Management
	Distribution of Dividend			
5	Authorize Board to Fix Remuneration of	For	For	Management
	Directors and Supervisors			
6	Approve Renewal of Liability Insurance	For	For	Management
	of Directors, Supervisors and Senior			
	Officers			
7	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
8	Amend Articles of Association	For	For	Management
9	Authorize the Company to Carry Out	For	For	Management
	Domestic and Overseas Financing			
	Activities			
10	Approve Provision of Financial	For	For	Management
	Guarantees			
11	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
12	Authorize Repurchase of Issued H Share	For	For	Management
	Capital			

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102 Meeting Date: MAY 22, 2015 Meeting Type: Special

Record Date: APR 21, 2015

Proposal Mgt Rec Vote Cast Sponsor

Authorize Repurchase of Issued H Share For For Management
Capital

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102 Meeting Date: OCT 16, 2014 Meeting Type: Special

Record Date: SEP 15, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Interim Dividend For For Management

ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 03898 Security ID: Y9892N104 Meeting Date: JUN 05, 2015 Meeting Type: Annual

Record Date: MAY 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve Ernst & Young Hua Ming LLP as Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Approve Increased Cap of the Surplus Funds of the Group to Treasury Activities	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ZIJIN MINING GROUP CO., LTD.

Ticker: 601899 Security ID: Y9892H107 Meeting Date: OCT 23, 2014 Meeting Type: Special

Record Date: SEP 22, 2014

Proposal Mgt Rec Vote Cast Sponsor Approve Amendments to Articles of For For Management Association 2 Amend Rules of Procedures of the For For Management Shareholders' General Meeting 3 Elect Qiu Guanzhou as Director and For For Management Authorize Board to Enter into New Service Contract and/or Appointment Letter with Him

ZIJIN MINING GROUP CO., LTD.

Ticker: 601899 Security ID: Y9892H107 Meeting Date: MAY 11, 2015 Meeting Type: Annual

Record Date: APR 09, 2015

Proposal Mgt Rec Vote Cast Sponsor
1 Approve Completion of Repurchase of H For For Management

	Shares and Its Change in Registered Capital of the Company			
2	Amend Articles of Association	For	For	Management
3	Authorize Repurchase of Issued H Share	For	For	Management
J	Capital	101	101	Harragement
4	Approve Issuance of Debt Financing	For	For	Management
4	Instruments	roi	roi	rialiagement
5	Approve Provision of Guarantee to	For	Against	Management
	Overseas Subsidiaries			
6	Accept Report of the Board of Directors	For	For	Management
7	Accept Report of Independent Directors	For	For	Management
8	Accept Report of Supervisory Committee	For	For	Management
9	Accept Company's Financial Report	For	For	Management
10	Accept 2014 Annual Report and Summary	For	For	Management
	Report			
11	Approve Profit Distribution Proposal	For	For	Management
12	Approve Remuneration of Executive	For	For	Management
	Directors and Chairman of the			
	Supervisory Committee			
13	Approve Ernst & Young Hua Ming LLP as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
14	Elect Fang Qixue as Director and	None	For	Shareholder
	Authorize Board to Enter Into a			
	Service Contract with Fang Qixue			

ZIJIN MINING GROUP CO., LTD.

Ticker: 601899 Security ID: Y9892H107 Meeting Date: MAY 11, 2015 Meeting Type: Special

Record Date: APR 09, 2015

Proposal Mgt Rec Vote Cast Sponsor

Authorize Repurchase of Issued H Share For For Management
Capital

----- WisdomTree Commodity Country Equity Fund -----

ADMINISTRADORA DE FONDOS DE PENSIONES HABITAT S.A.

Ticker: HABITAT Security ID: P00933104 Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date: APR 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CLP 35 Per Share			
3	Approve Dividend, Investment and	For	For	Management
	Financing Policies			
4	Appoint Auditors	For	For	Management
5	Approve Remuneration of Directors and	For	For	Management
	Members of Committees; Approve			
	Remuneration and Budget of Directors'			

	Committee and Their Alternates			
6	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
7	Designate Newspaper to Publish Meeting	For	For	Management
	Announcements			
8	Transact Other Business	None	None	Management

AES GENER S.A.

Ticker: AESGENER Security ID: P0607L111
Meeting Date: OCT 23, 2014 Meeting Type: Special

Record Date: OCT 17, 2014

Proposal Mgt Rec Vote Cast Sponsor

Dismiss Directors and Elect New Board For Against Management
Receive Report Regarding Related-Party None None Management
Transactions

Authorize Board to Ratify and Execute For Against Management
Approved Resolutions

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104 Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Jeremy Maycock as Director	For	For	Management
3b	Elect Sandra McPhee as Director	For	For	Management
4	Approve the Termination Benefits for	For	For	Management
	Eligible Senior Executives			
5	Approve the Renewal of the	For	For	Management
	Proportional Takeover Provisions			

AGUAS ANDINAS S.A.

Ticker: AGUAS-A Security ID: P4171M125 Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: APR 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Present Dividend Policy	None	None	Management
4	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
5	Appoint Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Present Board's Report on Expenses	None	None	Management

9	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee			
10	Present Directors' Committee Report on	None	None	Management
	Activities and Expenses			
11	Designate Newspaper to Publish Meeting	For	For	Management
	Announcements			
12	Transact Other Business	None	None	Management

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100 Meeting Date: SEP 30, 2014 Meeting Type: Annual

Record Date: SEP 26, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Bingham as Director	For	For	Management
2	Elect Janice Dawson as Director	For	For	Management
3	Elect Jonathan Mason as Director	For	For	Management
4	Elect Linda Jenkinson as Director	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108 Meeting Date: APR 17, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Presentation on Business Activities	None	None	Management
4	Change Location of Registered Office	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 Per Share	For	Did Not Vote	Management
6	Approve Creation of up to NOK 362 Million Pool of Capital with Preemptive Rights in Connection with Payment of Dividend	For	Did Not Vote	Management
7a	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Discuss Company's Corporate Governance Statement	None	None	Management
9	Approve Remuneration of Directors in the Amount of NOK 555,000 for Chairman, NOK 385,000 for Vice Chairman, and NOK 335,000 for Other Directors; Approve Remuneration of Audit Committee	For	Did Not Vote	Management
10	Approve Remuneration of Nomination	For	Did Not Vote	Management

	Committee				
11	Reelect Kristin Devold and Karen Simon	For	Did N	ot Vote	Management
	as Directors; Elect Anne Cannon as New				
	Director				
12	Elect Leif-Arne Langoy as New Member	For	Did N	ot Vote	Management
	of Nominating Committee; Elect Kjell				
	Inge Rokke as Chairman of the Committee				
13	Approve Remuneration of Auditors	For	Did N	ot Vote	Management
14	Authorize Share Repurchase Program in	For	Did N	ot Vote	Management
	Connection with Mergers and				
	Acquisitions and Reissuance of				
	Repurchased Shares				
15	Approve Repurchase of Shares for	For	Did N	ot Vote	Management
	Equity Plan Financing				
16	Authorize Share Repurchase Program and	For	Did N	ot Vote	Management
	Cancellation of Repurchased Shares				_
	- -				

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100 Meeting Date: AUG 12, 2014 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
	Meeting			
4	Elect Directors	For	Did Not Vote	Management
5	Elect Members of Nominating Committee	For	Did Not Vote	Management
6	Approve Demerger	For	Did Not Vote	Management
7	Amend Articles Re: Change Company Name	For	Did Not Vote	Management
	to Akastor ASA; Approve Consequential			
	Amendments; Change Location of			
	registered Office to Oslo			

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
Meeting Date: OCT 01, 2014 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Londrina	For	For	Management
	Bebidas Ltda. (Londrina Bebidas)			
2	Appoint Independent Firm to Appraise	For	For	Management
	Proposed Transaction			
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Londrina Bebidas	For	For	Management
5	Amend Articles to Reflect Changes in	For	For	Management
	Capital			
6	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
7	Consolidate Bylaws	For	For	Management

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106 Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2014			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3.1	Elect Fiscal Council Members	For	For	Management
3.2	Elect Fiscal Council Member Nominated	None	Did Not Vote	Shareholder
	by Shareholder Caixa de Previdencia			
	dos Funcionarios do Banco do Brasil			
4	Ratify Remuneration for Fiscal Year	For	For	Management
	2014 and Approve Remuneration of			
	Company's Management and Fiscal			
	Council Members for Fiscal Year 2015			

AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106
Meeting Date: APR 29, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Amend Article 5 to Reflect Changes in For For Management
Capital

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100 Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

# 2a 2b 2c	Proposal Elect Paul Brasher as Director Elect Eva Cheng as Director Elect John Thorn as Director	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
3	Approve the Grant of Options and Performance Rights to Ken MacKenzie, Managing Director and CEO of the Company	For	For	Management
4 5	Approve the Termination Benefits Approve the Remuneration Report	For For	For For	Management Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101

Meeting Date: MAY 07, 2015 Meeting Type: Annual Record Date: MAY 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as Director	For	For	Management
2b	Elect John Palmer as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Long Term Incentive to	For	For	Management
	Craig Meller, Chief Executive Officer			
	of the Company			
5	Approve the Increase in Maximum	None	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

ATEA ASA

Ticker: ATEA Security ID: R0728G106 Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date: APR 16, 2015

# 1 2	Proposal Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting	Mgt Rec For	Vote Cast S Did Not Vote I Did Not Vote I	_
3	Approve Notice of Meeting and Agenda	For	Did Not Vote 1	Management
4	Receive President's Report	None	None 1	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote N	Management
6	Approve Allocation of Income and Dividends of NOK 6.50 Per Share	For	Did Not Vote 1	Management
7	Approve Remuneration of Auditors	For	Did Not Vote 1	Management
8.1	Approve Remuneration of Chairman of the Board in the Amount of NOK 300,000	For	Did Not Vote N	Management
8.2	Approve Remuneration of Shareholder-Elected Directors in the Amount of NOK 150,000	For	Did Not Vote N	Management
8.3	Approve Remuneration of Employee-Elected Directors in the Amount of NOK 100,000	For	Did Not Vote N	Management
9	Approve Instructions for Nominating Committee	For	Did Not Vote N	Management
10	Reelect Karl Stang and Carl Wollebekk as Members of Nominating Committee; Approve remuneration of Nominating Committee	For	Did Not Vote N	Management
11	Elect Saloume Djoudat as Director	For	Did Not Vote N	Management
12.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote N	Management
12.2	Approve Guidelines for Allotment of Shares/Options	For	Did Not Vote 1	Management
13	Approve Company's Corporate Governance Statement	For	Did Not Vote N	Management
14	Approve Equity Plan Financing	For	Did Not Vote N	Management
15	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	For	Did Not Vote I	_
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote 1	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213146 Meeting Date: OCT 23, 2014 Meeting Type: Annual

Record Date: OCT 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect James Miller as Director	For	For	Management
2	Elect Justine Smyth as Director	For	For	Management
3	Elect Christine Spring as Director	For	For	Management
4	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			
5	Authorize Board to Fix Remuneration of	For	For	Management
	the Auditors			

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137 Meeting Date: DEC 18, 2014 Meeting Type: Annual

Record Date: DEC 16, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance	For	For	Management
	Rights to Michael Smith, Chief			
	Executive Officer of the Company			
4a	Elect D. M. Gonski as Director	For	For	Management
4b	Elect J. T. Macfarlane as Director	For	For	Management
4c	Elect I. R. Atlas as Director	For	For	Management
5	Approve the Amendments to the	Against	Against	Shareholder
	Australia and New Zealand Banking			
	Group Ltd. Constitution			

BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G109 Meeting Date: MAR 10, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec 31, 2014			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5.1	Approve Remuneration of Company's	For	Against	Management
	Management			
5.2	Approve Remuneration of Fiscal Council	For	For	Management
	Members			

BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G109 Meeting Date: MAR 10, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Authorize Capitalization of Reserves For For Management
2 Amend Articles 6, 1, 8, 13, 20, and 21 For For Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108 Meeting Date: MAR 26, 2015 Meeting Type: Special

Record Date: MAR 20, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Authorize Increase in Capital via For For Management

Capitalization of 30 Percent of Distributable Net Income for FY 2014; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and

Execute Approved Resolutions

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
Meeting Date: MAR 26, 2015 Meeting Type: Annual

Record Date: MAR 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CLP 3.43 Per Share			
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of	For	For	Management
	Directors and Audit Committee			
5	Appoint Auditors	For	For	Management
6	Present Directors and Audit	None	None	Management
	Committee's Report			
7	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
8	Transact Other Business	None	None	Management

BANCO DE CREDITO E INVERSIONES (BCI)

Ticker: BCI Security ID: P32133111
Meeting Date: MAR 24, 2015 Meeting Type: Special

Record Date: MAR 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of CLP 62.8	For	For	Management
	Billion via Bonus Stock Issuance;			
	Authorize Capitalization of CLP 171.47			
	Billion Without Bonus Stock Issuance			
2	Amend Articles to Reflect Changes in	For	Against	Management
	Capital			
3	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

BANCO DE CREDITO E INVERSIONES (BCI)

Ticker: BCI Security ID: P32133111
Meeting Date: MAR 24, 2015 Meeting Type: Annual

Record Date: MAR 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CLP 1,000 Per Share			
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee			
5	Appoint Auditors and Risk Assessment	For	For	Management
	Companies			
6	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
7	Receive 2014 Activity Report from	None	None	Management
	Directors' Committee Including Report			
	from Advisers			
8	Elect Lionel Olavarria Leyton as	For	For	Management
	Director			
9	Designate Newspaper to Publish Meeting	For	For	Management
	Announcements			
10	Other Business	For	Against	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112 Meeting Date: APR 28, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Approve Increase in Authorized Capital	For	For	Management
3	Amend Articles 7 and 8 to Reflect	For	For	Management
	Changes in Capital			

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112 Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2014			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Fiscal Council	For	For	Management
	Members			
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Company's	For	For	Management
	Management			

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160 Meeting Date: JAN 23, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Deferred Bonus Plan	For	For	Management
2	Amend Articles	For	For	Management
3	Consolidate Bylaws	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160 Meeting Date: MAR 03, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Director as Board Chairman For For Management
2 Ratify Board of Directors For For Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160 Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2014			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's	For	Against	Management
	Management			

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160 Meeting Date: APR 30, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Alter Dividend Payment Date For For Management
2 Approve Deferred Bonus Plan For For Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107 Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: APR 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CLP 1.75 Per Share			
3	Appoint Deloitte as Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Elect Director to Replace Carlos Olivos	For	For	Management
6	Elect Alternate Director to Replace	For	For	Management
	Orlando Poblete			
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee and Audit			
	Committee; Receive Directors and Audit			
	Committee's Report			
9	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
10	Transact Other Business	None	None	Management

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101 Meeting Date: MAR 31, 2015 Meeting Type: Annual

Record Date: JAN 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janice M. Babiak	For	For	Management
1.2	Elect Director Sophie Brochu	For	For	Management
1.3	Elect Director George A. Cope	For	For	Management
1.4	Elect Director William A. Downe	For	For	Management
1.5	Elect Director Christine A. Edwards	For	For	Management
1.6	Elect Director Martin S. Eichenbaum	For	For	Management
1.7	Elect Director Ronald H. Farmer	For	For	Management
1.8	Elect Director Eric R. La Fleche	For	For	Management
1.9	Elect Director Lorraine Mitchelmore	For	For	Management
1.10	Elect Director Philip S. Orsino	For	For	Management

1.11	Elect Director Martha C. Piper	For	For	Management
1.12	Elect Director J. Robert S. Prichard	For	For	Management
1.13	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4	SP 1: Implement a Policy Regarding the	Against	Against	Shareholder
	Compensation of its Executives that			
	Provides for the Use of the Equity			
	Ratio as a Compensation Benchmark			
5	SP 2: Abolish Stock Options as a Means	Against	Against	Shareholder
	of Compensation and Replace Them With			
	a Form of Compensation Focused on the			
	Institution's Long Term Performance			
6	SP 3: Adopt Policy in Order to Avoid	Against	Against	Shareholder
	Being Sued Again for Abusive Business			
	and Pricing Practices within the			
	Credit Card Market			

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
Meeting Date: APR 09, 2015 Meeting Type: Annual/Special

Record Date: FEB 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nora A. Aufreiter	For	For	Management
1.2	Elect Director Guillermo E. Babatz	For	For	Management
1.3	Elect Director Ronald A. Brenneman	For	For	Management
1.4	Elect Director Charles H. Dallara	For	For	Management
1.5	Elect Director N. Ashleigh Everett	For	For	Management
1.6	Elect Director William R. Fatt	For	For	Management
1.7	Elect Director Thomas C. O'Neill	For	For	Management
1.8	Elect Director Brian J. Porter	For	For	Management
1.9	Elect Director Aaron W. Regent	For	For	Management
1.10	Elect Director Indira V. Samarasekera	For	For	Management
1.11	Elect Director Susan L. Segal	For	For	Management
1.12	Elect Director Paul D. Sobey	For	For	Management
1.13	Elect Director Barbara S. Thomas	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Increase in Aggregate	For	For	Management
	Compensation Ceiling for Directors			
4	Amend By-Law No. 1	For	For	Management
5	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
6	SP 1: Phase Out Stock Options as a	Against	Against	Shareholder
	Form of Compensation			
7	SP 2: Adopt a Pension Plan for New	Against	Against	Shareholder
	Senior Executives that is the same as			
	for all Employees			

BARCLAYS AFRICA GROUP LTD

Ticker: BGA Security ID: S0850R101 Meeting Date: MAY 19, 2015 Meeting Type: Annual

Record Date: MAY 08, 2015

Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014 2.1 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett as the Designated Auditor 2.2 Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor 3.1 Re-elect Colin Beggs as Director For For Management Auditors of the Company with Emilio Pera as the Designated Auditor 3.2 Re-elect Colin Beggs as Director For For Management Auditors Re-elect Calin Beggs as Director For For Management Auditors Re-elect Maria Ramos as Director For For Management Auditor Re-elect Maria Ramos as Director For For Management See-elect Ashok Vaswani as Director For For Management Elect Francis Okomo-Okello as Director For For Management Re-elect Colin Beggs as Member of the Audit and Compliance Committee Re-elect Colin Beggs as Member of The Audit and Compliance Committee Re-elect Trevor Munday as Member of For For Management the Audit and Compliance Committee Re-elect Trevor Munday as Member of For For Management Audit and Compliance Committee Place Authorised but Unissued Shares For For Management Under Control of Directors Approve Remuneration Policy For Against Management Under Control of Directors For For Management Directors Por For Management Approve Remuneration of Non-Executive For For Management Directors Por For Management Directors Por For Management Directors Por Por Management Porecent of Issued Share Capital Paprove Financial Assistance to For For Management Related or Inter-related Company or Corporation	#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett as the Designated Auditor 2.2 Reappoint Ernst & Young Inc as For For Management Auditors of the Company with Emilio Pera as the Designated Auditor 3.1 Re-elect Colin Beggs as Director For For Management Re-elect Wendy Lucas-Bull as Director For For Management Re-elect Maria Ramos as Director For For Management Re-elect Maria Ramos as Director For For Management Re-elect Ashok Vaswani as Director For For Management Lector For For Management Re-elect Alex Darko as Director For For Management Re-elect Colin Beggs as Member of For For Management Audit and Compliance Committee Re-elect Mohamed Husain as Member of For For Management Audit and Compliance Committee 5.2 Re-elect Mohamed Husain as Member of For For Management the Audit and Compliance Committee 5.3 Re-elect Trevor Munday as Member of For For Management Audit and Compliance Committee 5.4 Elect Alex Darko as Member of the For For Management Audit and Compliance Committee 6 Place Authorised but Unissued Shares For For Management Audit and Compliance Committee 7 Approve Remuneration Policy For Against Management Approve Remuneration Policy For For Management Management Poirectors 8 Approve Remuneration Policy For Against Management Approve Remuneration of Non-Executive For For Management Directors 10 Authorise Repurchase of Up to Ten For For Management Percent of Issued Share Capital 11 Approve Financial Assistance to For For Management Related or Inter-related Company or	1	_	For	For	Management
2.1 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett as the Designated Auditor 2.2 Reappoint Ernst & Young Inc as For For Management Auditors of the Company with Emilio Pera as the Designated Auditor 3.1 Re-elect Colin Beggs as Director For For Management Real Real Real Real Real Real Real Real					
as Auditors of the Company with John Bennett as the Designated Auditor 2.2 Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor 3.1 Re-elect Colin Beggs as Director For For Management 3.2 Re-elect Wendy Lucas-Bull as Director For For Management 3.3 Re-elect Patrick Clackson as Director For For Management 3.4 Re-elect Maria Ramos as Director For For Management 3.5 Re-elect Ashok Vaswani as Director For For Management 4.1 Elect Francis Okomo-Okello as Director For For Management 4.2 Elect Alex Darko as Director For For Management 5.1 Re-elect Colin Beggs as Member of the For For Management 5.2 Re-elect Mohamed Husain as Member of For For Management 5.3 Re-elect Trevor Munday as Member of For For Management 5.4 Elect Alex Darko as Member of For For Management 5.5 Elect Alex Darko as Member of For For Management 5.6 Elect Alex Darko as Member of For For Management 5.7 Elect Alex Darko as Member of For For Management 5.8 Approve Remuneration Policy For For Management 8 Approve Remuneration Policy For Against Management 8 Approve Remuneration Folicy For Against Management 9 Approve Remuneration Fon-Executive For For Management 10 Authorise Repurchase of Up to Ten For For Management 11 Approve Financial Assistance to For For Management 8 Related or Inter-related Company or	0 1				Management
Bennett as the Designated Auditor 2.2 Reappoint Ernst & Young Inc as Por For Management Auditors of the Company with Emilio Pera as the Designated Auditor 3.1 Re-elect Colin Beggs as Director For For Management Re-elect Wendy Lucas-Bull as Director For For Management Re-elect Maria Ramos as Director For For Management Re-elect Ashok Vaswani as Director For For Management S.5 Re-elect Ashok Vaswani as Director For For Management Lelect Francis Okomo-Okello as Director For For Management Re-elect Colin Beggs as Member of For For Management Audit and Compliance Committee 5.2 Re-elect Colin Beggs as Member of For For Management Audit and Compliance Committee 5.3 Re-elect Mohamed Husain as Member of For For Management the Audit and Compliance Committee 5.4 Elect Alex Darko as Member of the For For Management Audit and Compliance Committee 6 Place Authorised but Unissued Shares For For Management under Control of Directors 7 Approve Remuneration Policy For Against Management Under Control of Directors 8 Approve Remuneration of Non-Executive For For Management Directors 10 Authorise Repurchase of Up to Ten For For Management Percent of Issued Share Capital 11 Approve Financial Assistance to For For Management Related or Inter-related Company or	2.1		For	For	Management
2.2 Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor 3.1 Re-elect Colin Beggs as Director For For Management 3.2 Re-elect Wendy Lucas-Bull as Director For For Management 3.3 Re-elect Patrick Clackson as Director For For Management 3.4 Re-elect Maria Ramos as Director For For Management 3.5 Re-elect Ashok Vaswani as Director For For Management 4.1 Elect Francis Okomo-Okello as Director For For Management 4.2 Elect Alex Darko as Director For For Management 5.1 Re-elect Colin Beggs as Member of the For For Management Audit and Compliance Committee 5.2 Re-elect Mohamed Husain as Member of For For Management the Audit and Compliance Committee 5.3 Re-elect Trevor Munday as Member of For For Management the Audit and Compliance Committee 5.4 Elect Alex Darko as Member of the For For Management Audit and Compliance Committee 6 Place Authorised but Unissued Shares For For Management under Control of Directors 7 Approve Remuneration Policy For Against Management 9 Approve Remuneration of Non-Executive For For Management Directors 10 Authorise Repurchase of Up to Ten For For Management Percent of Issued Share Capital 11 Approve Financial Assistance to For For Management Related or Inter-related Company or					
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Related or Inter-related Company or					-
	11	Approve Financial Assistance to	For	For	Management
Corporation		Related or Inter-related Company or			
		Corporation			

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103
Meeting Date: APR 27, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Amend Bylaws For For Management

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103 Meeting Date: APR 27, 2015 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Accept Financial Statements and For For Management
Statutory Reports for Fiscal Year

	Ended Dec. 31, 2014			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Fiscal Council	For	For	Management
	Members			
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Company's	For	For	Management
	Management			

BCE INC.

Ticker: BCE Security ID: 05534B760
Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date: MAR 13, 2015

#	Dranagal	Mat Doo	Vote Cast	Cnoncon
"	Proposal	Mgt Rec		Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Ronald A. Brenneman	For	For	Management
1.3	Elect Director Sophie Brochu	For	For	Management
1.4	Elect Director Robert E. Brown	For	For	Management
1.5	Elect Director George A. Cope	For	For	Management
1.6	Elect Director David F. Denison	For	For	Management
1.7	Elect Director Robert P. Dexter	For	For	Management
1.8	Elect Director Ian Greenberg	For	For	Management
1.9	Elect Director Gordon M. Nixon	For	For	Management
1.10	Elect Director Thomas C. O'Neill	For	For	Management
1.11	Elect Director Robert C. Simmonds	For	For	Management
1.12	Elect Director Carole Taylor	For	For	Management
1.13	Elect Director Paul R. Weiss	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4	Amend By-law One	For	For	Management
5.1	Require Environmental/Social Issue	Against	Against	Shareholder
	Qualifications for Director Nominees			
5.2	Critical Mass of 40% Representation of	Against	Against	Shareholder
	Each Sex in the Next Five Years	-	-	
5.3	Disclose Business and Pricing Practices	Against	Against	Shareholder

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100 Meeting Date: NOV 20, 2014 Meeting Type: Annual

Record Date: NOV 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Appoint KPMG LLP as the Auditor of BHP	For	For	Management
	Billiton Plc			
3	Authorize the Board to Fix the	For	For	Management
	Remuneration of the Auditor			
4	Approve the Authority to Issue Shares	For	For	Management
	in BHP Billiton Plc			

5	Approve the Authority to Issue Shares	For	For	Management
6	in BHP Billiton Plc for Cash Approve the Repurchase of 211.21	For	For	Management
_	Million Shares in BHP Billiton Plc	_	_	
7	Approve the Remuneration Policy	For	For	Management
8	Approve the Directors' Annual Report on Remuneration	For	For	Management
9	Approve the Remuneration Report	For	For	Management
10	Approve the Termination Benefits to	For	For	Management
	Any Current or Future Holder of a			
	Managerial or Executive Office			
11	Approve the Grant of Awards to Andrew	For	For	Management
	Mackenzie, Executive Director of the			-
	Company			
12	Elect Malcolm Brinded as Director	For	For	Management
13	Elect Malcolm Broomhead as Director	For	For	Management
14	Elect John Buchanan as Director	For	For	Management
15	Elect Carlos Cordeiro as Director	For	For	Management
16	Elect Pat Davies as Director	For	For	Management
17	Elect Carolyn Hewson as Director	For	For	Management
18	Elect Andrew Mackenzie as Director	For	For	Management
19	Elect Lindsay Maxsted as Director	For	For	Management
20	Elect Wayne Murdy as Director	For	For	Management
21	Elect Keith Rumble as Director	For	For	Management
22	Elect John Schubert as Director	For	For	Management
23	Elect Shriti Vadera as Director	For	For	Management
24	Elect Jac Nasser as Director	For	For	Management
25	Elect Ian Dunlop as Director	Against	Against	Shareholder

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100 Meeting Date: MAY 06, 2015 Meeting Type: Special

Record Date: MAY 04, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Approve the Demerger of South32 from For For Management
BHP Billiton Limited

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138
Meeting Date: MAR 30, 2015 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2014			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's	For	For	Management
	Management			

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138 Meeting Date: APR 13, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 1	For	For	Management
1.2	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital			
1.3	Amend Articles 22, 29, 32, 47, and 50	For	For	Management
1.4	Amend Article 22	For	For	Management
1.5	Amend Article 30	For	For	Management
1.6	Amend Articles 45 and 51	For	For	Management
1.7	Amend Article 46	For	For	Management
1.8	Amend Articles 22, 32, 34, 35, 46, and	For	For	Management
	51			

BRF SA

Ticker: BRFS3 Security ID: P1905C100 Meeting Date: APR 08, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Elect Board Chairman and Vice-Chairman	For	For	Management
6.1	Elect Attilio Guaspari and Susana	For	For	Management
	Hanna Stiphan Jabra (Alternate) as			
	Fiscal Council Members			
6.2	Elect Marcus Vinicius Dias Severini	For	For	Management
	and Marcos Tadeu de Siqueira			
	(Alternate) as Fiscal Council Members			
6.3	Elect Reginaldo Ferreira Alexandre and	For	For	Management
	Walter Mendes de Oliveira Filho			
	(Alternate) as Fiscal Council Members			

BRF SA

Ticker: BRFS3 Security ID: P1905C100 Meeting Date: APR 08, 2015 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's	For	Against	Management
	Management for Fiscal Year 2015 and			
	Ratify Remuneration of Company's			
	Management for Fiscal Year 2014			
2	Amend the Company's Stock Option Plan	For	For	Management

and Restricted Share Plan

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101 Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date: FEB 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent S. Belzberg	For	For	Management
1.2	Elect Director Gary F. Colter	For	For	Management
1.3	Elect Director Patrick D. Daniel	For	For	Management
1.4	Elect Director Luc Desjardins	For	For	Management
1.5	Elect Director Victor G. Dodig	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Linda S. Hasenfratz	For	Withhold	Management
1.8	Elect Director Kevin J. Kelly	For	For	Management
1.9	Elect Director Nicholas D. Le Pan	For	For	Management
1.10	Elect Director John P. Manley	For	For	Management
1.11	Elect Director Jane L. Peverett	For	For	Management
1.12	Elect Director Katharine B. Stevenson	For	For	Management
1.13	Elect Director Martine Turcotte	For	For	Management
1.14	Elect Director Ronald W. Tysoe	For	For	Management
1.15	Elect Director Barry L. Zubrow	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4	SP 1: Adopt a Policy Regarding the	Against	Against	Shareholder
	Compensation of its Executives that			
	Provides for the Use of the Equity			
	Ratio as a Compensation Benchmark			
5	SP 2: Phase Out Stock Options as a	Against	Against	Shareholder
	Form of Compensation			
6	SP 3: Adopt a Pension Plan for New	Against	Against	Shareholder
	Executives that is the Same as for All			
	Employees			

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101 Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAR 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Catherine M. Best, N. Murray	For	For	Management
	Edwards, Timothy W. Faithfull, Gary A.			
	Filmon, Christopher L. Fong, Gordon D.			
	Giffin, Wilfred A. Gobert, Steve W.			
	Laut, Frank J. McKenna, David A. Tuer,			
	and Annette M. Verschuren as Directors			
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management

1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Frank J. McKenna	For	For	Management
1.10	Elect Director David A. Tuer	For	For	Management
1.11	Elect Director Annette M. Verschuren	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

CAP S.A.

Ticker: CAP Security ID: P25625107 Meeting Date: APR 15, 2015 Meeting Type: Annual

Record Date: APR 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend Policy and	For	For	Management
	Distribution			
3	Appoint Auditors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee; Report on			
	Directors' Committee Activities			
6	Designate Risk Assessment Companies	For	For	Management
7	Other Business	For	Against	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105 Meeting Date: APR 16, 2015 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Capital Budget	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends			
4	Fix Number and Elect Directors	For	Against	Management
5	Install Fiscal Council and Elect	For	For	Management
	Fiscal Council Members			
6	Approve Remuneration of Company's	For	Against	Management
	Management			

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
Meeting Date: APR 16, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 15	For	For	Management
2	Amend Article 17	For	For	Management
3	Consolidate Bylaws	For	For	Management

CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100 Meeting Date: APR 24, 2015 Meeting Type: Annual

Record Date: APR 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 20.60 Per Share	For	For	Management
3	Present Dividend Policy	None	None	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of Directors'	For	For	Management
	Committee and its Consultants and			-
	Their Budget			
6	Receive Report of Directors and	None	None	Management
	Directors' Committee Expenses			
7	Appoint Auditors	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
10	Receive Report on Oppositions Recorded	None	None	Management
1.1	on Minutes of Board Meetings	37	NT	Managara
11	Receive Report on Activities Carried Out by Directors? Committee	None	None	Management
12	Designate Newspaper to Publish Meeting	For	For	Management
	Announcements	101	101	riarra g cin circ
13	Other Business	For	Against	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100 Meeting Date: APR 10, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Company's	For	Against	Management
	Management			

CIELO SA

Ticker: CIEL3 Security ID: P2859E100 Meeting Date: APR 10, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Authorize Capitalization of Reserves For For Management

for Bonus Issue

2 Amend Article 29 RE: Minimum Dividend For For Management

Payment

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146 Meeting Date: FEB 17, 2015 Meeting Type: Special

Record Date: FEB 15, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Approve the Disposal of Ownership For For Management

Interest in PT Coca-Cola Bottling

Indonesia

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 12, 2015 Meeting Type: Annual

Record Date: MAY 10, 2015

Proposal Mgt Rec Vote Cast Sponsor

Approve the Remuneration Report For For Management

Elect David Michael Gonski as Director For For Management

Elect Ilana Atlas as Director For For Management

Elect Martin Jansen as Director For For Management

Approve the Grant of Up to 384,228 For For Management

Share Rights to Alison Watkins

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100 Meeting Date: NOV 12, 2014 Meeting Type: Annual

Record Date: NOV 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Launa Inman as Director	For	For	Management
2b	Elect Andrew Mohl as Director	For	For	Management
2c	Elect Shirish Apte as Director	For	For	Management
2d	Elect David Higgins as Director	For	For	Management
3	Elect Stephen Mayne as Director	Against	Against	Shareholder
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Reward Rights to	For	For	Management
	Ian Narev, Managing Director and Chief			
	Executive Officer of the Company			
6	Approve the Amendments to the	Against	Against	Shareholder

Constitution

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103 Meeting Date: APR 28, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital			
2	Consolidate Bylaws	For	For	Management
3	Approve Agreement to Absorb CSN	For	For	Management
	Cimentos SA			
4	Appoint Independent Firm to Appraise	For	For	Management
	Proposed Transaction			
5	Approve Independent Firm's Appraisal	For	For	Management
6	Approve Absorption of CSN Cimentos SA	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date:

Mgt Rec Vote Cast Sponsor	# Proposal
For For Management	1 Accept Financial Statements and
	Statutory Reports for Fiscal Year
	Ended Dec. 31, 2014
For Against Management	2 Approve Remuneration of Company's
	Management
For For Management	3 Fix Number and Elect Directors
	Ended Dec. 31, 2014 Approve Remuneration of Company's Management

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104 Meeting Date: APR 15, 2015 Meeting Type: Annual

Record Date: APR 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Chairman's Report	None	None	Management
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of CLP 98.78 per Share and			
	CLP 197.56 per ADR to Be Distributed			
	on April 23, 2015			
4	Present Dividend Policy	None	None	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee			

7	Approve Remuneration and Budget of	For	For	Management
	Audit Committee			
8	Appoint Auditors	For	For	Management
9	Present Directors' Committee Report on	None	None	Management
	Activities			
10	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
11	Transact Other Business	None	None	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104 Meeting Date: OCT 14, 2014 Meeting Type: Annual

Record Date: OCT 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Grant King as Director	For	For	Management
2	Elect Sue Sheldon as Director	For	For	Management
3	Authorize the Board to Fix the	For	For	Management
	Remuneration of the Auditor			

CORONATION FUND MANAGERS LTD

Ticker: CML Security ID: S19537109 Meeting Date: JAN 15, 2015 Meeting Type: Annual

Record Date: JAN 09, 2015

# 1a 1b 1c 2	Proposal Re-elect Jock McKenzie as Director Re-elect Judith February as Director Elect Lulama Boyce as Director Reappoint Ernst & Young Inc as Auditors of the Company and MP Rapson as the Designated Audit Partner	Mgt Rec For For For	Vote Cast Against For For	Sponsor Management Management Management Management
3a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	For	For	Management
3b	Re-elect Shams Pather as Member of the Audit and Risk Committee	For	For	Management
3с	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	For	For	Management
1	Authorise Financial Assistance to Related or Inter-related Company or Corporation	For	Against	Management
2	Approve Remuneration of Non-Executive Directors	For	For	Management
3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736 Meeting Date: MAR 12, 2015 Meeting Type: Annual

Record Date: MAR 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Appoint Auditors	For	For	Management
3	Ratify Julio Barriga Silva as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Receive Auditors' Report Regarding	None	None	Management
	Related-Party Transactions			
6	Approve Dividends of CLP 0.33 Per Share	For	For	Management
7	Approve Dividend Policy	For	For	Management
8	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee; Receive Activity			
	Reports of Directors' and Audit			
	Committees			
9	Designate Newspaper to Publish Meeting	For	For	Management
	Announcements			

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736 Meeting Date: JUN 26, 2015 Meeting Type: Special

Record Date: JUN 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Approve Acquisition Agreement between	For	For	Management
	CorpBanca and Banco Itau Chile			
В	Approve Dividends of CLP 0.71 per Share	For	For	Management
С	Approve All Necessary Actions and	For	For	Management
	Reforms to Bylaws to Carry out the			
	Acquisition			

CPFL ENERGIA S.A.

Ticker: CPFE3 Security ID: P3179C105
Meeting Date: SEP 24, 2014 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcio Garcia de Souza as	For	For	Management
	Alternate Director to Replace			
	Francisco Caprino Neto			
2	Elect Francisco Caprino Neto as	For	Against	Management
	Director to Replace Marcelo Pires			
	Oliveira Dias			

CPFL ENERGIA S.A.

Ticker: CPFE3 Security ID: P3179C105
Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For	Management
2	Approve Allocation of Income and	For	For	Management
	Dividends			,
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	Against	Management
5	Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's	For	Against	Management
	Management			
7	Approve Remuneration of Fiscal Council Members	For	For	Management

CPFL ENERGIA S.A.

Ticker: CPFE3 Security ID: P3179C105
Meeting Date: APR 29, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
	for Bonus Issue			
2.1	Amend Articles to Reflect Changes in	For	For	Management
	Capital			
2.2	Amend Articles Re: Company's	For	For	Management
	Executives Scope of Powers			
2.3	Amend Bylaw Re: Monetary Restatement	For	For	Management
2.4	Amend Articles Re: Company's Executives	For	For	Management
2.5	Amend Bylaws Re: Rewording and Cross	For	For	Management
	References			

CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 15, 2014 Meeting Type: Annual

Record Date: OCT 13, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Shine as Director	For	For	Management
2b	Elect Christine O'Reilly as Director	For	For	Management
2c	Elect Bruce Brook as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance	For	For	Management
	Options and Performance Rights to Paul			
	Perreault Managing Director and Chief			
	Executive Officer of the Company			
5	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

DNB ASA

Ticker: DNB Security ID: R1812S105

Meeting Date: APR 23, 2015 Meeting Type: Annual

Record Date: APR 16, 2015

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
9	Elect Members of Supervisory Board	For	Did Not Vote	Management
10	Reelect Frode Hassel, Karl Hovden, and Ida Helliesen as Members of the Control Committee; Elect Ida Johnson and Ole Trasti as New Members of Control Committee	For	Did Not Vote	Management
11	Elect Eldbjorg Lower as Member and Chairman of Election Committee	For	Did Not Vote	Management
12	Approve Remuneration of Members of Supervisory Board, Control Committee, and Election Committee	For	Did Not Vote	Management
13	Amend Articles Re: Supervisory Boards and Control Committees; Composition of Boards of Directors; Notice to General Meetings; Editorial Changes	For	Did Not Vote	Management
14	Change Election Committee's Instructions	For	Did Not Vote	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109 Meeting Date: APR 27, 2015 Meeting Type: Annual

Record Date: APR 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors'	For	For	Management
	Committee for FY 2014			
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Directors'	For	For	Management
	Committee and Approve Budget for FY			
	2015			

7	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	None	None	Management
8	Appoint Auditors	For	For	Management
9	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remuneration	For	For	Management
10	Designate Risk Assessment Companies	For	For	Management
11	Approve Investment and Financing Policy	For	For	Management
12	Present Dividend Policy and Distribution Procedures	None	None	Management
13	Receive Report Regarding Related-Party Transactions	None	None	Management
14	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
15	Other Business	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105 Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: APR 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividends	For	For	Management
3	Present Dividend Policy	None	None	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee			
8	Elect Auditors and Account Supervisory	For	For	Management
	Members			
9	Designate Risk Assessment Companies	For	For	Management
10	Receive Report Regarding Related-Party	For	For	Management
	Transactions			
11	Designate Newspaper to Publish Meeting	For	For	Management
	Announcements			
12	Other Business	For	Against	Management

EMPRESAS CMPC S.A.

Ticker: CMPC Security ID: P3712V107 Meeting Date: APR 17, 2015 Meeting Type: Annual

Record Date: APR 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CLP 4 Per Share			

3	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
4	Appoint Auditors and Designate Risk	For	For	Management
	Assessment Companies			
5	Approve Remuneration of Directors;	For	For	Management
	Approve Remuneration and Budget of			
	Directors' Committee			
6	Receive Dividend Policy and	None	None	Management
	Distribution Procedures			
7	Other Business	For	Against	Management

EMPRESAS COPEC S.A.

Ticker: COPEC Security ID: P7847L108
Meeting Date: APR 22, 2015 Meeting Type: Annual

Record Date: APR 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee; Present Report			
	on Directors' Committee Expenses and			
	Activities			
5	Appoint Auditors and Designate Risk	For	For	Management
	Assessment Companies			
6	Other Business	For	Against	Management

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
Meeting Date: MAY 06, 2015 Meeting Type: Annual/Special

Record Date: MAR 12, 2015

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Elect Director David A. Arledge	For	For	Management
2	Elect Director James J. Blanchard	For	For	Management
3	Elect Director Marcel R. Coutu	For	For	Management
4	Elect Director J. Herb England	For	For	Management
5	Elect Director Charles W. Fischer	For	For	Management
6	Elect Director V. Maureen Kempston	For	For	Management
	Darkes			
7	Elect Director Al Monaco	For	For	Management
8	Elect Director George K. Petty	For	For	Management
9	Elect Director Rebecca B. Roberts	For	For	Management
10	Elect Director Dan C. Tutcher	For	For	Management
11	Elect Director Catherine L. Williams	For	For	Management
12	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
13	Approve Advance Notice Policy	For	For	Management
14	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106 Meeting Date: NOV 25, 2014 Meeting Type: Special

Record Date: NOV 19, 2014

# 1 2.1	Proposal Approve Transaction with Related Party Amend Articles Permanent 5 and Transitory 2 of Bylaws Re: Capital Increase	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
2.2	Amend Article15 Re: Convening of Board Meetings	For	For	Management
2.3	Amend Article 22 Re: Newspaper to Announce Shareholder Meetings	For	For	Management
2.4	Amend Article 26 Re: Referred Article	For	For	Management
2.5	Amend Article 37 Re: Update Pursuant to Current Legislation	For	For	Management
2.6	Amend Article 42 Re: Requirement of Arbitrator	For	For	Management
2.7	Consolidate Bylaws	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Receive Report Regarding Related-Party Transactions	None	None	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date: APR 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
2.	Statutory Reports Approve Allocation of Income and	For	For	Management
۷	Dividends	roi	roi	Mariagemeric
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of Directors' Committee and Approve Budget for FY	For	For	Management
	2015			
6	Present Board's Report on Expenses;	None	None	Management
	Present Directors' Committee Report on			
	Activities and Expenses			
7	Appoint Auditors	For	For	Management
8	Elect Two Auditors and their	For	For	Management
	Respective Alternates; Approve their			
	Remuneration			
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Dividend Policy and	None	None	Management
	Distribution Procedures			
12	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
13	Present Report on Processing,	None	None	Management

Printing, and Mailing Information

Required by Chilean Law

Other Business For Against Management Authorize Board to Ratify and Execute For For Management

Approved Resolutions

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107 Meeting Date: MAY 26, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Vuyisa Nkonyeni as Director	For	For	Management
1.2	Re-elect Salukazi Dakile-Hlongwane as	For	For	Management
	Director			
1.3	Re-elect Dr Len Konar as Director	For	For	Management
1.4	Re-elect Jeff van Rooyen as Director	For	For	Management
2.1	Re-elect Dr Con Fauconnier as Member	For	For	Management
	of the Audit Committee			
2.2	Re-elect Rick Mohring as Member of the	For	For	Management
	Audit Committee			
2.3	Elect Vuyisa Nkonyeni as Member of the	For	Against	Management
	Audit Committee			
2.4	Re-elect Jeff van Rooyen as Member of	For	For	Management
	the Audit Committee			
3.1	Re-elect Dr Con Fauconnier as Member	For	For	Management
	of the Social and Ethics Committee			
3.2	Re-elect Rick Mohring as Member of the	For	For	Management
	Social and Ethics Committee			
3.3	Re-elect Dr Fazel Randera as Member of	For	For	Management
	the Social and Ethics Committee			
4	Approve Remuneration Policy	For	Against	Management
5	Reappoint PricewaterhouseCoopers	For	For	Management
	Incorporated as Auditors of the			
	Company with TD Shango as the			
	Designated Audit Partner			
6	Authorise Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
1	Approve Non-executive Directors' Fees	For	For	Management
2	Authorise Repurchase of Issued Share	For	For	Management
	Capital			
3	Approve Financial Assistance in Terms	For	For	Management
	of Section 44 of the Companies Act			
4	Approve Financial Assistance in Terms	For	For	Management
	of Section 45 of the Companies Act			

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131 Meeting Date: DEC 02, 2014 Meeting Type: Annual

Record Date: NOV 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Leon Crouse as Director	For	Against	Management
1.2	Re-elect Mary Bomela as Director	For	For	Management

1.3	Re-elect Lulu Gwagwa as Director	For	For	Management
1.4	Re-elect Deepak Premnarayen as Director		For	Management
1.5	Re-elect Kgotso Schoeman as Director	For	For	Management
1.6	Re-elect Ben van der Ross as Director	For	For	Management
1.7	Re-elect Hennie van Greuning as	For	For	Management
	Director			
1.8	Re-elect Vivian Bartlett as Director	For	For	Management
1.9	Elect Harry Kellan as Director	For	For	Management
1.10	Elect Russell Loubser as Director	For	For	Management
2.1	Reappoint Deloitte & Touche as	For	For	Management
	Auditors of the Company			
2.2	Reappoint PricewaterhouseCoopers Inc	For	For	Management
	as Auditors of the Company			
2.3	Appoint Francois Prinsloo as the	For	For	Management
	Individual Registered Auditor			
	Nominated by PricewaterhouseCoopers Inc			
1	Approve Remuneration Policy	For	For	Management
3	Place Authorised but Unissued Ordinary	For	For	Management
	Shares under Control of Directors			
4	Authorise Board to Issue Shares for	For	For	Management
	Cash up to a Maximum of Five Percent			
	of Issued Share Capital			
1	Authorise Repurchase of Up to Ten	For	For	Management
	Percent of Issued Share Capital			
2.1	Authorise Repurchase of Shares from	For	For	Management
	the FirstRand Black Employee Trust			
2.2	Authorise Repurchase of Shares from	For	For	Management
	the FirstRand Black Non-Executive			
	Directors Trust			
2.3	Authorise Repurchase of Shares from	For	For	Management
	the FirstRand Staff Assistance Trust			
3.1	Approve Financial Assistance to	For	For	Management
	Directors and Prescribed Officers as			
	Employee Share Scheme Beneficiaries			
3.2	Approve Financial Assistance to	For	For	Management
	Related or Inter-related Entities			-
4	Approve Remuneration of Non-executive	For	For	Management
	Directors			-

FISHER & PAYKEL HEALTHCARE CORP

Ticker: FPH Security ID: Q38992105 Meeting Date: AUG 20, 2014 Meeting Type: Annual

Record Date: AUG 15, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Carter as Director	For	For	Management
2	Elect Lindsay Gillanders as Director	For	For	Management
3	Authorize the Board to Fix the	For	For	Management
	Remuneration of the Auditors			
4	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			
5	Approve the Grant of Up to 50,000	For	For	Management
	Performance Share Rights to Michael			
	Daniell, Managing Director and Chief			
	Executive Officer of the Company			
6	Approve the Grant of Up to 180,000	For	For	Management
	Options to Michael Daniell, Managing			

Director and Chief Executive Officer of the Company

FLETCHER BUILDING LTD.

Ticker: FBU Security ID: Q3915B105 Meeting Date: OCT 21, 2014 Meeting Type: Annual

Record Date: OCT 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ralph Norris as Director	For	For	Management
2	Elect Alan Jackson as Director	For	For	Management
3	Elect Cecilia Tarrant as Director	For	For	Management
4	Elect Gene Tilbrook as Director	For	For	Management
5	Authorize the Board to Fix	For	For	Management
	Remuneration of the Auditors			

FONTERRA SHAREHOLDERS FUND

Ticker: FSF Security ID: Q3R17B103
Meeting Date: NOV 14, 2014 Meeting Type: Annual

Record Date: NOV 12, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Pip Dunphy as Director For For Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104 Meeting Date: NOV 12, 2014 Meeting Type: Annual

Record Date: NOV 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Andrew Forrest as Director	For	For	Management
3	Elect Owen Hegarty as Director	For	Against	Management
4	Elect Geoff Raby as Director	For	For	Management
5	Approve the Renewal of the	For	For	Management
	Proportional Takeover Provisions			

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107 Meeting Date: SEP 30, 2014 Meeting Type: Special

Record Date: AUG 22, 2014

Proposal Mgt Rec Vote Cast Sponsor

Approve Interim Dividends of RUB 4.62 For For Management
per Share for First Six Months of

Fiscal 2014

2	Approve New Edition of Regulations on	For	For	Management
	Board of Directors			
3	Approve New Edition of Regulations on	For	For	Management
	General Meetings			
4	Approve Related-Party Transaction with	For	For	Management
	OAO Mosenergo Re: Supply of Gas			

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107 Meeting Date: JUN 05, 2015 Meeting Type: Annual

Record Date: APR 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 6.47 per Share	For	For	Management
5.1	Elect Vladimir Alisov as Director	None	Against	Management
5.2	Elect Marat Garaev as Director	None	Against	Management
5.3	Elect Valery Golubev as Director	None	Against	Management
5.4	Elect Nikolay Dubik as Director	None	Against	Management
5.5	Elect Alexander Dyukov as Director	None	Against	Management
5.6	Elect Alexander Kalinkin as Director	None	Against	Management
5.7	Elect Andrey Kruglov as Director	None	Against	Management
5.8	Elect Alexey Miller as Director	None	Against	Management
5.9	Elect Elena Mikhailova as Director	None	Against	Management
5.10	Elect Mikhail Parfenov as Director	None	Against	Management
5.11	Elect Kirill Seleznev as Director	None	Against	Management
5.12	Elect Valery Serdyukov as Director	None	Against	Management
5.13	Elect Mikhail Sereda as Director	None	Against	Management
5.14	Elect Sergey Fursenko as Director	None	Against	Management
5.15	Elect Vsevolod Cherepanov as Director	None	Against	Management
6.1	Elect Galina Delvig as Member of Audit	For	For	Management
	Commission			
6.2	Elect Vitaly Kovalev as Member of	For	For	Management
	Audit Commission			
6.3	Elect Anatoly Kotlyar as Member of	For	For	Management
	Audit Commission			
6.4	Elect Margarita Mirinova as Member of	For	For	Management
	Audit Commission			
6.5	Elect Alexander Frolov as Member of	For	For	Management
	Audit Commission			
7	Ratify Auditor	For	For	Management
8	Approve Remuneration of Directors	For	Against	Management
9	Approve Remuneration of Members of	For	For	Management
	Audit Commission			
10	Amend Regulations on Audit Commission	For	For	Management

GAZPROM OAO

Ticker: GAZP Security ID: 368287207
Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: MAY 07, 2015

Proposal Mgt Rec Vote Cast Sponsor

1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 7.20 Per Share	For	For	Management
5	Ratify Financial and Accounting	For	For	Management
	Consultants LLC as Auditor			
6	Approve Remuneration of Directors	For	Against	Management
7	Approve Remuneration of Members of	For	For	Management
	Audit Commission			
8	Approve New Edition of Charter	For	For	Management
9.1	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprombank Re: Loan Agreements			-
9.2	Approve Related-Party Transaction with	For	For	Management
	OAO Sberbank of Russia Re: Loan			-
	Agreements			
9.3	Approve Related-Party Transaction with	For	For	Management
	OAO Bank VTB Re: Loan Agreements			<u> </u>
9.4	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprombank Re: Loan Facility			<u> </u>
	Agreement			
9.5	Approve Related-Party Transaction with	For	For	Management
	OAO Sberbank of Russia Re: Loan			<u> </u>
	Facility Agreement			
9.6		For	For	Management
	OAO Bank VTB Re: Loan Facility			<u> </u>
	Agreement			
9.7	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprombank and OAO Sberbank of			
	Russia Re: Agreements on Transfer of			
	Funds and Maintaining Minimum Balance			
	on Bank Accounts			
9.8	Approve Related-Party Transaction with	None	None	Management
	OAO AB ROSSIYA Re: Agreements on			
	Transfer of Funds and Maintaining			
	Minimum Balance On Bank Accounts			
9.9	Approve Related-Party Transaction with	For	For	Management
3.3	OAO Rosselkhozbank Re: Agreements on	101	101	11411490110110
	Transfer of Funds and Maintaining			
	Minimum Balance On Bank Accounts			
9.10	Approve Related-Party Transaction with	For	For	Management
3.10	OAO Bank VTB Re: Agreements on	101	101	riarragement
	Transfer of Funds and Maintaining			
	Minimum Balance On Bank Accounts			
9.11	Approve Related-Party Transaction with	None	None	Management
J.11	OAO Gazprombank, OAO Sberbank of	110110	NOTIC	Tiatragement
	Russia, and OAO AB ROSSIYA Re:			
	Agreements on Using Electronic			
	Payments System			
9.12	Approve Related-Party Transaction with	For	For	Management
9.12	OAO Gazprombank Re: Agreements on	FOI	FOL	Management
	Foreign Currency Purchase/Sale			
9.13	Approve Related-Party Transaction with	For	For	Management
J.13	OAO Bank VTB Re: Agreements on Foreign	101	101	rianagement
	Currency Purchase/Sale			
9.14	-	For	For	Managamant
9.14	Approve Related-Party Transaction with	FOL	ror	Management
	OAO Bank VTB Re: Master Agreement on			
	Financial Market Futures and Forward Deals			
9.15		For	For	Managamant
9.10	Approve Related-Party Transaction with	For	For	Management
	OAO Sberbank of Russia Re: Agreements			
0 16	on Foreign Currency Purchase/Sale	For	For	Managamant
9.16	Approve Related-Party Transaction with	For	For	Management

	OAO Bank VTB Re: Deposit Agreements			
9.17	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
9.18	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit	For	For	Management
9.19	Agreements Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of	For	For	Management
9.20	Gazprom's Subsidiaries Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of	For	For	Management
9.21	Gazprom's Subsidiaries Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's	For	For	Management
9.22	Subsidiaries Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	For	Management
9.23	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on	For	For	Management
9.24	Guarantees to Tax Authorities Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements	For	For	Management
9.25	on Guarantees to Tax Authorities Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Using	For	For	Management
9.26	Electronic Payments System Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on	For	For	Management
9.27	Using Electronic Payments System Approve Related-Party Transaction with OAO Gazprombank Re: Overdraft	For	For	Management
9.28	Agreements Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of	For	For	Management
9.29	Building and Equipment Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of	For	For	Management
9.30	Non-residential Premises Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of	For	For	Management
9.31	Software and Hardware Solutions, and Special-Purpose Telecommunications Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreements on Temporary Possession and Use of	For	For	Management
9.32	Special-Purpose Telecommunications Approve Related-Party Transaction with OAO Gazprom Kosmicheskiye Sistemy Re:	For	For	Management
9.33	Agreements on Temporary Possession and Use of Software and Hardware Solutions Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re:	For	For	Management
9.34	Agreements on Temporary Possession and Use of Software and Hardware Solutions Approve Related-Party Transaction with	For	For	Management

	OOO Gazprom Komplektatsia Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions			
9.35	and Special-Purpose Telecommunications Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re:	For	For	Management
9.36	Agreements on Temporary Possession and Use of Software and Hardware Solutions Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re:	For	For	Management
	Agreements on Temporary Possession and Use of Gas Distribution System, Software and Hardware Solutions			
9.37	Approve Related-Party Transaction with OAO Spetsgazavtotrans Re: Agreements on Temporary Possession and Use of	For	For	Management
9.38	Heated Parking Lots and Hostels Approve Related-Party Transaction with OAO Mosenergo Re: Agreements on Temporary Possession and Use of	For	For	Management
9.39	Software and Hardware Solutions Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re:	For	For	Management
	Agreements on Temporary Possession and Use of Facilities of Yamal/Europe Long-Distance Gas Pipeline System and			
9.40	Servicing Equipment Approve Related-Party Transaction with OOO Gazprom Investproyekt Re: Provision of Consulting Services	For	For	Management
9.41	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Holiday Hotel	For	For	Management
9.42	Facilities Approve Related-Party Transaction with OAO NOVATEK Re: Provision of Pumping	For	For	Management
9.43	and Gas Storage Services Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re:	For	For	Management
9.44	Agreements on Transportation of Gas Approve Related-Party Transaction with OAO Rossiya JSB Re: Loan Agreements	None	None	Management
9.45	Approve Related-Party Transaction with OOO Tomskgazprom Re: Agreements on Transportation of Gas	For	For	Management
9.46	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Sale of Gas	For	For	Management
9.47	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Sale of Gas	For	For	Management
9.48	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	For	Management
9.49	Approve Related-Party Transaction with OAO AK Transneft Re: Agreements on Transportation and Storage of Oil	For	For	Management
9.50	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re:	For	For	Management
9.51	Agreements on Transportation of Oil Approve Related-Party Transaction with	For	For	Management

	Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work			
9.52	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on	For	For	Management
9.53	Guarantees to Customs Authorities Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Sale /Purchase of Gas	For	For	Management
9.54	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Sale/Purchase of Oil	For	For	Management
9.55	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreements on Gas Supply	For	For	Management
9.56	Approve Related-Party Transaction with Latvias Gaze JSC Re: Agreements on Sale and Transportation of Gas	For	For	Management
9.57	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale, Storage/Pumping Services, and Transportation of Gas	For	For	Management
9.58	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	For	Management
9.59	Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Sale and Transportation of Gas	For	For	Management
9.60	Approve Related-Party Transaction with OOO Gazprom Kyrgyzstan Re: Agreements on Sale of Gas	For	For	Management
9.61	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Advanced Training	For	For	Management
9.62	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.63	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.64	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.65	Approve Related-Party Transaction with Russian Presidential Academy of National Economy and Public Administration Re: Agreements on	For	For	Management
9.66	Services of Advanced Training Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.67	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	For	For	Management
9.68	Approve Related-Party Transaction with	For	For	Management

	Gubkin Russian State University of Oil			
	and Gas Re: Agreements on Research and			
	Development Work			
9.69	Approve Related-Party Transaction with	For	For	Management
	Gubkin Russian State University of Oil			
	and Gas Re: Agreements on Research and			
0.70	Development Work	П	П	Managanana
9.70	11	For	For	Management
	Gubkin Russian State University of Oil			
	and Gas Re: Agreements on Research and			
9.71	Development Work	Eom	Eom	Managamant
9.71	Approve Related-Party Transaction with Gubkin Russian State University of Oil	For	For	Management
	and Gas Re: Agreements on Services of			
	Professional Retraining			
9.72	Approve Related-Party Transaction with	For	For	Management
J • 12	Gubkin Russian State University of Oil	101	101	Harragemeric
	and Gas Re: Agreements on Services of			
	Professional Retraining			
9.73	Approve Related-Party Transaction with	For	For	Management
3.70	OAO SOGAZ Re: Agreement on	101	101	110110190110110
	Environment, Life, Health, and			
	Individual Property Insurance			
9.74	Approve Related-Party Transaction with	For	For	Management
	000 Gazprom Tsentrremont Re:			,
	Agreements on Investment Projects			
9.75	Approve Related-Party Transaction with	For	For	Management
	OAO SOGAZ Re: Agreements on Insurance			
	of Property			
9.76	Approve Related-Party Transaction with	For	For	Management
	OAO SOGAZ Re: Agreement on Liability			
	Insurance to Members of Board of			
	Directors and Management Board			
9.77	Approve Related-Party Transaction with	For	For	Management
	OAO SOGAZ Re: Agreements on Insurance			
	of Gazprom's Employees Travelling on			
	Official Business			
9.78	Approve Related-Party Transaction with	For	For	Management
	OAO SOGAZ Re: Agreements on Liability			
	Insurance of Custom Transactions or			
0 70	Violation of Contracts	_	_	
9.79	Approve Related-Party Transaction with	For	For	Management
	OAO SOGAZ Re: Agreements on Life and			
9.80	Health Insurance of Gazprom's Employees	For	For	Managamant
9.00	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance	ror	For	Management
	of Gazprom's Employees, Their Family			
	Members, and Retired Former Employees			
9.81	Approve Related-Party Transaction with	For	For	Management
J. 0 ±	ZAO Gazprom Armenia Re: License to Use	101	101	riarragemerre
	OAO Gazprom's Trademarks			
9.82	Approve Related-Party Transaction with	For	For	Management
	000 Gazprom Tsentrremont Re: License			
	to Use OAO Gazprom's Trademarks			
9.83	Approve Related-Party Transaction with	For	For	Management
	000 Gazprom Neft Re: Exclusive License			-
	to Use OAO Gazprom's Trademarks			
9.84	Approve Related-Party Transaction with	For	For	Management
	000 Gazprom Neft Re: Ordinary			
	(Non-Exclusive) License to Use OAO			
	Gazprom's Trademarks			
9.85	Approve Related-Party Transaction with	For	For	Management

	Gazprom Germania GmbH Re: Transfer of Exclusive Right to Use Gazprom Germania's Trademark			
9.86	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Transfer of Exclusive Right to Use Gazprom's and Gazprom UK Trading's	For	For	Management
9.87	Trademarks Approve Related-Party Transaction with OOO Gazprom Kyrgyzstan Re: License to Use OAO Gazprom's Trademarks	For	For	Management
9.88	Approve Related-Party Transaction with Gazprom Austria Re: License to Use OAO Gazprom's Trademarks	For	For	Management
9.89	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Gazprom's Fixed Assets Transferred in Lease	For	For	Management
9.90	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned by Gazprom	For	For	Management
9.91	Approve Related-Party Transaction with ZAO Gazprom Armenia Re: Transfer of Exclusive Right to Use Gazprom Armenia's Trademark	For	For	Management
9.92	Approve Related-Party Transaction with OAO Rosneft Oil Company Re: Agreements on Transportation of Gas	For	For	Management
9.93	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	For	Management
9.94	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Gas Supply Agreements	For	For	Management
10.1	Elect Andrey Akimov as Director	None	Against	Management
10.2	Elect Farit Gazizullin as Director	None	Against	Management
10.3	Elect Viktor Zubkov as Director	None	Against	Management
10.4	Elect Elena Karpel as Director	None	Against	Management
10.5	Elect Timur Kulibayev as Director	None	Against	Management
10.6	Elect Vitaliy Markelov as Director	None	Against	Management
10.7	Elect Viktor Martynov as Director	None	Against	Management
10.8	Elect Vladimir Mau as Director	None	Against	Management
10.9	Elect Aleksey Miller as Director	None	Against	Management
10.10	Elect Valery Musin as Director	None	For	Management
10.11	Elect Aleksandr Novak as Director	None	Against	Management
10.12	Elect Andrey Sapelin as Director	None	Against	Management
10.13	Elect Mikhail Sereda as Director	None	Against	Management
11.1	Elect Vladimir Alisov as Member of Audit Commission	For	Against	Management
11.2	Elect Aleksey Afonyashin as Member of Audit Commission	For	Against	Management
11.3	Elect Andrey Belobrov as Member of Audit Commission Elect Vadim Bikulov as Member of Audit	For	Against For	Management Management
	Commission			. ,
11.5	Elect Olga Gracheva as Member of Audit Commission	For	Against	Management
11.6	Elect Aleksandr Ivannikov as Member of Audit Commission	For	Against	Management
11.7	Elect Viktor Mamin as Member of Audit Commission	For	Against	Management

11.8	Elect Margarita Mironova as Member of Audit Commission	For	Against	Management
11.9	Elect Marina Mikhina as Member of	For	For	Management
	Audit Commission			
11.10	Elect Lidiya Morozova as Member of	For	Against	Management
	Audit Commission			
11.11	Elect Ekateriny Nikitina as Member of	For	Against	Management
	Audit Commission			
11.12	Elect Yuriy Nosov as Member of Audit	For	For	Management
	Commission			
11.13	Elect Karen Oganyan as Member of Audit	For	Against	Management
	Commission			
11.14	Elect Sergey Platonov as Member of	For	Against	Management
	Audit Commission			
11.15	Elect Mikhail Rosseyev as Member of	For	Against	Management
	Audit Commission			
11.16	Elect Viktoriya Semerikova as Member	For	Against	Management
	of Audit Commission			
11.17	Elect Oleg Fedorov as Member of Audit	For	Against	Management
	Commission			
11.18	Elect Tatyana Fisenko as Member of	For	Against	Management
	Audit Commission		-	-

GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
Meeting Date: APR 23, 2015 Meeting Type: Annual
Record Date:

Proposal Mgt Rec Vote Cast Sponsor Open Meeting None Management 1 None Registration of Attending Shareholders None 2 None Management and Proxies 3 Approve Notice of Meeting and Agenda For Did Not Vote Management None 4 Designate Inspector(s) of Minutes of None Management Meeting 5 Accept Financial Statements and For Did Not Vote Management Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.90 Per Share Approve Remuneration Statement Did Not Vote Management 6a For Approve Remuneration Guidelines For Did Not Vote Management For Executive Management 6c Approve Guidelines for Allotment of For Did Not Vote Management Shares and Subscription Rights For 7a Authorize Distribution of Dividends Did Not Vote Management Approve Repurchase of Shares for For Did Not Vote Management Equity Plan Financing Purposes Authroize Board to Raise Subordinated For Did Not Vote Management Loans and Other External Financing 8 Amend Articles of Association For Did Not Vote Management 9 Approve Nominating Committee Procedures For
10.1 Elect Benedikte Bjorn as a Member of For
the Supervisory Page 1 Did Not Vote Management Did Not Vote Management the Supervisory Board 10.2 Elect Knud Daugaard as a Member of the For Did Not Vote Management Supervisory Board 10.3 Elect Randi Dille as a Member of the For Did Not Vote Management Supervisory Board 10.4 Elect Marit Frogner as a Member of the For Did Not Vote Management

10 5	Supervisory Board	_	
10.5	Elect Hanne Hansen as a Member of the Supervisory Board	For	Did Not Vote Management
10.6	Elect Geir Holtet as a Member of the Supervisory Board	For	Did Not Vote Management
10.7	Elect Bjorn Iversen as a Member of the	For	Did Not Vote Management
10.8	Supervisory Board Elect Pal Olimb as a Member of the	For	Did Not Vote Management
10.9	Supervisory Board Elect John Ottestad as a Member of the	For	Did Not Vote Management
	Supervisory Board		_
10.10	Elect Stephen Petersen as a Member of the Supervisory Board	For	Did Not Vote Management
10.11	Elect Lilly Stakkeland as a Member of the Supervisory Board	For	Did Not Vote Management
10.12	Elect Christina Stray as a Member of	For	Did Not Vote Management
10.13	the Supervisory Board Elect Even Softeland as a Member of	For	Did Not Vote Management
10.14	the Supervisory Board Elect Terje Wold as a Member of the	For	Did Not Vote Management
	Supervisory Board		
10.15	Elect Ivar Kvinlaug as a Deputy Member of the Supervisory Board	For	Did Not Vote Management
10.16	Elect Nils-Ragnar Myhra as a Deputy Member of the Supervisory Board	For	Did Not Vote Management
10.17	Elect Bjornar Kleiven as a Deputy	For	Did Not Vote Management
10 18	Member of the Supervisory Board Elect Berit Raadim as a Deputy Member	For	Did Not Vote Management
10.10	of the Supervisory Board	101	Did Not vote Hamagement
10.19	Elect Bjorn Iversen as Chairman of the Supervisory Board	For	Did Not Vote Management
10.20	Elect Christina Stray as Vice-Chairman of the Supervisory Board	For	Did Not Vote Management
10.21	Elect Sven Steen as Chairman of the	For	Did Not Vote Management
20.22	Control Committee Elect Liselotte Lee as a Member of the	For	Did Not Vote Management
10 00	Control Committee		D' d Mal Water Manager
10.23	Elect Hallvard Stromme as a Member of the Control Committee	For	Did Not Vote Management
10.24	Elect Vigdis Naesseth as a Deputy Member of the Control Committee	For	Did Not Vote Management
10.25	Elect Bjorn Iversen as Chairman of the Nominating Committee	For	Did Not Vote Management
10.26	Elect Mai-Lill Ibsen as a Member of	For	Did Not Vote Management
10 27	the Nominating Committee Elect Ivar Kvinlaug as a Member of the	For	Did Not Vote Management
10.27	Nominating Committee	101	Did Not vote Hamagement
10.28	Elect John Ottestad as a Member of the Nominating Committee	For	Did Not Vote Management
11	Approve Remuneration of the	For	Did Not Vote Management
	Supervisory Board, Control Committee, and the Nomination Committee		

GREAT-WEST LIFECO INC.

Ticker: GWO Security ID: 39138C106
Meeting Date: MAY 07, 2015 Meeting Type: Annual/Special

Record Date: MAR 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board from	For	For	Management
	Eighteen to Twenty			
2.1	Elect Director Marcel R. Coutu	For	For	Management
2.2	Elect Director Andre Desmarais	For	Withhold	Management
2.3	Elect Director Paul Desmarais, Jr.	For	Withhold	Management
2.4	Elect Director Claude Genereux	For	For	Management
2.5	Elect Director Moya M. Greene	For	For	Management
2.6	Elect Director Chaviva M. Hosek	For	For	Management
2.7	Elect Director J. David A. Jackson	For	For	Management
2.8	Elect Director Paul A. Mahon	For	For	Management
2.9	Elect Director Susan J. McArthur	For	For	Management
2.10	Elect Director R. Jeffrey Orr	For	Withhold	Management
2.11	Elect Director Michel Plessis-Belair	For	Withhold	Management
2.12	Elect Director Henri-Paul Rousseau	For	For	Management
2.13	Elect Director Raymond Royer	For	For	Management
2.14	Elect Director T. Timothy Ryan	For	For	Management
2.15	Elect Director Jerome J. Selitto	For	For	Management
2.16	Elect Director James M. Singh	For	For	Management
2.17	Elect Director Emoke J.E. Szathmary	For	For	Management
2.18	Elect Director Gregory D. Tretiak	For	For	Management
2.19	Elect Director Siim A. Vanaselja	For	Withhold	Management
2.20	Elect Director Brian E. Walsh	For	For	Management
3	Ratify Deloitte LLP as Auditors	For	For	Management

HEARTLAND NEW ZEALAND LIMITED

Ticker: HNZ Security ID: Q45258102 Meeting Date: OCT 31, 2014 Meeting Type: Annual

Record Date: OCT 29, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Annual Report for the Year	For	For	Management
	Ended 30 June 2014			
2	Elect Geoffrey Ricketts as Director	For	For	Management
3	Elect Graham Kennedy as Director	For	For	Management
4	Approve the Increase in Maximum	For	Against	Management
	Aggregate Remuneration of			
	Non-Executive Directors			
5	Authorize the Board to Fix the	For	For	Management
	Remuneration of the Auditor			

HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103
Meeting Date: MAY 06, 2015 Meeting Type: Annual/Special

Record Date: MAR 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T.K. Li	For	For	Management
1.2	Elect Director Canning K.N. Fok	For	For	Management
1.3	Elect Director Stephen E. Bradley	For	For	Management
1.4	Elect Director Asim Ghosh	For	For	Management
1.5	Elect Director Martin J.G. Glynn	For	For	Management
1.6	Elect Director Poh Chan Koh	For	For	Management
1.7	Elect Director Eva L. Kwok	For	For	Management

1.8	Elect Director Stanley T.L. Kwok	For	For	Management
1.9	Elect Director Frederick S.H. Ma	For	For	Management
1.10	Elect Director George C. Magnus	For	For	Management
1.11	Elect Director Neil D. McGee	For	For	Management
1.12	Elect Director Colin S. Russel	For	For	Management
1.13	Elect Director Wayne E. Shaw	For	For	Management
1.14	Elect Director William Shurniak	For	For	Management
1.15	Elect Director Frank J. Sixt	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Stock Option Plan	For	Against	Management

IMPERIAL HOLDINGS LTD

Ticker: IPL Security ID: S38127122
Meeting Date: NOV 04, 2014 Meeting Type: Annual

Record Date: OCT 24, 2014

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
±	Statutory Reports for the Year Ended 30 June 2014	101	101	Hallagemeric
2	Reappoint Deloitte & Touche as Auditors of the Company with A Mackie as the Designated Partner	For	For	Management
3.1	Re-elect Michael Leeming as Member of the Audit Committee	For	For	Management
3.2	Elect Thembisa Dingaan as Member of the Audit Committee	For	For	Management
3.3	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management
3.4	Re-elect Roderick Sparks as Member of the Audit Committee	For	For	Management
3.5	Re-elect Younaid Waja as Member of the Audit Committee	For	For	Management
4.1	Re-elect Schalk Engelbrecht as Director	For	For	Management
4.2	Re-elect Phumzile Langeni as Director	For	For	Management
4.3	Re-elect Thulani Gcabashe as Director	For	For	Management
4.4	Re-elect Roderick Sparks as Director	For	For	Management
4.5	Re-elect Ashley Tugendhaft as Director	For	For	Management
5.1	Elect Mohammed Akoojee as Director	For	For	Management
5.2	Elect Mark Lamberti as Director	For	For	Management
5.3	Elect Philip Michaux as Director	For	For	Management
5.4	Elect Jurie Strydom as Director	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7.1	Approve Remuneration of Chairperson	For	For	Management
7.2	Approve Remuneration of Deputy Chairperson	For	For	Management
7.3	Approve Remuneration of Board Member	For	For	Management
7.4	Approve Remuneration of Assets and Liabilities Committee Chairman	For	For	Management
7.5	Approve Remuneration of Assets and Liabilities Committee Member	For	For	Management
7.6	Approve Remuneration of Audit Committee Chairman	For	For	Management
7.7	Approve Remuneration of Audit Committee Member	For	For	Management
7.8	Approve Remuneration of Risk Committee Chairman	For	For	Management
7.9	Approve Remuneration of Risk Committee	For	For	Management

	Member			
7.10	Approve Remuneration of Remuneration	For	For	Management
	and Nomination Committee Chairman			
7.11	Approve Remuneration of Remuneration	For	For	Management
	and Nomination Committee Member			
7.12	Approve Remuneration of Social, Ethics	For	For	Management
	and Sustainability Committee Chairman			
7.13	Approve Remuneration of Social, Ethics	For	For	Management
	and Sustainability Committee Member			
8	Authorise Repurchase of Up to Five	For	For	Management
	Percent of Issued Share Capital			
9	Place Authorised but Unissued Shares	For	For	Management
	under Control of Directors			
10	Authorise Board to Issue Shares for	For	For	Management
	Cash up to a Maximum of Five Percent			
	of Issued Share Capital			
11	Place Authorised but Unissued	For	For	Management
	Non-Redeemable Cumulative,			
	Non-Participating Preference Shares			
	under Control of Directors			
12	Approve Financial Assistance in Terms	For	For	Management
	of Section 44 of the Companies Act			
13	Approve Financial Assistance in Terms	For	For	Management
	of Section 45 of the Companies Act			

INFRATIL LIMITED

Ticker: IFT Security ID: Q4933Q124 Meeting Date: AUG 12, 2014 Meeting Type: Annual

Record Date: AUG 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marko Bogoievski as Director	For	For	Management
2	Elect Duncan Saville as Director	For	For	Management
3	Elect Alison Gerry as Director	For	For	Management
4	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of Directors			
5	Authorize the Board to Fix the	For	For	Management
	Remuneration of the Auditors			
6	Approve the Infratil Executive	For	For	Management
	Redeemable Share Scheme			

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100 Meeting Date: OCT 30, 2014 Meeting Type: Annual

Record Date: OCT 28, 2014

#	Proposal Approve the Remuneration Report Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer of the Company	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2		For	For	Management
3	of the Company Elect Yasmin Allen as Director	For	For	Management

4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Philip Twyman as Director	For	For	Management
6	Elect Michael Carlin as Director	Against	Against	Shareholder
7	Ratify the Past Issuance of 219.38	For	For	Management
	Million Shares to Institutional and			
	Sophisticated Investors			
8	Ratify the Past Issuance of 35,000	For	For	Management
	Subordinated Floating Rate Medium Term			
	Notes Issued by Insurance Australia			
	Limited to Institutional and			
	Sophisticated Investors			

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102 Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date: APR 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CLP 39.24 per Share			
3	Present Dividend Policy	None	None	Management
4	Receive Report Regarding Related-Party	None	None	Management
	Transactions			
5	Appoint Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Present Board's Report on Expenses	None	None	Management
9	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee			
10	Present Directors' Committee Report on	None	None	Management
	Activities and Expenses			
11	Designate Newspaper to Publish Meeting	For	For	Management
	Announcements			
12	Transact Other Business	None	None	Management

INVERSIONES LA CONSTRUCCION S.A.

Ticker: ILC Security ID: P5817R105 Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividends of CLP 319 Per Share	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee			
7	Appoint Auditors and Designate Risk	For	For	Management
	Assessment Companies			
8	Receive Report Regarding Related-Party	None	None	Management

Transactions

9	Designate Newspaper	to Publish	Meeting	None	None	Management
	Announcements					

10 Transact Other Business None None Management

ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U105 Meeting Date: APR 29, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	For	For	Management
3.2	Elect Alfredo Egydio Setubal as Director	For	For	Management
3.3	Elect Candido Botelho Bracher as Director	For	For	Management
3.4	Elect Demosthenes Madureira de Pinho Neto as Director	For	For	Management
3.5	Elect Fabio Colletti Barbosa as Independent Director	For	For	Management
3.6	Elect Gustavo Jorge Laboissiere Loyola as Independent Director	For	For	Management
3.7	Elect Henri Penchas as Director	For	For	Management
3.8	Elect Nildemar Secches as Independent Director	For	For	Management
3.9	Elect Pedro Luiz Bodin de Moraes as Independent Director	For	For	Management
3.10	Elect Pedro Moreira Salles as Director	For	For	Management
3.11	Elect Ricardo Villela Marino as Director	For	For	Management
3.12	Elect Roberto Egydio Setubal as Director	For	For	Management
4.1	Elect Alberto Sozin Furuguem as Fiscal Council Member	For	For	Management
4.2	Elect Iran Siqueira Lima as Fiscal Council Member	For	For	Management
4.3	Elect Joao Costa as Alternate Fiscal Council Member	For	For	Management
4.4	Elect Jose Caruso Cruz Henriques as Alternate Fiscal Council Member	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U105 Meeting Date: APR 29, 2015 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Did Not Vote	Management
2.1	Amend Article Re: Company's Executives	For	Did Not Vote	Management
2.2	Amend Article Re: Corporate Structure	For	Did Not Vote	Management
3	Consolidate Bylaws	For	Did Not Vote	Management

KATHMANDU HOLDINGS LTD.

Ticker: KMD Security ID: Q5213W103 Meeting Date: NOV 21, 2014 Meeting Type: Annual

Record Date: NOV 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Kirk as Director	For	For	Management
2b	Elect John Harvey as Director	For	For	Management
2c	Elect Mark Todd as Director	For	For	Management
3	Authorize the Board to Fix	For	For	Management
	Remuneration of the Auditors			
4	Approve the Grant of Performance	For	For	Management
	Rights to Mark Todd, Finance Director			
	and Chief Operating Officer of the			
	Company			

KONGSBERG GRUPPEN ASA

Ticker: KOG Security ID: R60837102 Meeting Date: MAY 07, 2015 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of	None	None	Management
	Meeting			
3	Receive President's Report	None	None	Management
4	Discuss Company's Corporate Governance Statement	None	None	Management
5	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
6	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of NOK 4.25 Per Share			
7	Approve Remuneration of Directors in	For	Did Not Vote	Management
	the Amount of NOK432,000 for Chairman,			
	NOK 233,000for Deputy Chairman, and			
	NOK 218,000 for Other Directors;			
	Approve Remuneration for Committee Work			
8	Approve Remuneration of Members of	For	Did Not Vote	Management
	Nominating Committee			
9	Approve Remuneration of Auditors	For	Did Not Vote	Management
10a	Approve Remuneration Policy And Other	For	Did Not Vote	Management
	Terms of Employment For Executive			
	Management (Precatory Guidelines)			
10b	Approve Remuneration Policy And Other	For	Did Not Vote	Management
	Terms of Employment For Executive			
	Management (Binding Guidelines)			
11a	Elect Directors (Bundled)	For	Did Not Vote	Management
11b	Reelect Finn Jebsen as Director	For	Did Not Vote	Management

11c	Reelect Irene Basili as Director	For	Did Not Vote Management
11d	Reelect Morten Henriksen as Director	For	Did Not Vote Management
11e	Elect Anne-Grete Strom-Erichsen as New	For	Did Not Vote Management
	Director		
11f	Elect Jarle Roth as New Director	For	Did Not Vote Management
12	Authorize Share Repurchase Program and	For	Did Not Vote Management
	Reissuance of Repurchased Shares		

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103 Meeting Date: MAY 08, 2015 Meeting Type: Annual

Record Date: APR 30, 2015

# 1	Proposal Reappoint Deloitte & Touche as	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Auditors of the Company Re-elect Buyelwa Sonjica as Director Re-elect Fani Titi as Director	For For	For For	Management
2.3	Re-elect Dolly Mokgatle as Director	For	For	Management Management
2.4 3.1	Re-elect Allen Morgan as Director Re-elect Zarina Bassa as Chairman of	For For	For For	Management Management
3.2	Audit Committee Re-elect Litha Nyhonyha as Member of Audit Committee	For	For	Management
3.3	Re-elect Dolly Mokgatle as Member of Audit Committee	For	For	Management
3.4	Re-elect Allen Morgan as Member of Audit Committee	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Non-Executive Directors	For	For	Management
8	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
9	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108 Meeting Date: MAY 21, 2015 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of	None	None	Management
	Attending Shareholders and Proxies			
2	Elect Chairman of Meeting; Designate	None	None	Management
	Inspector(s) of Minutes of Meeting			
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4.1	Approve Remuneration Policy And Other	For	Did Not Vote	Management

	Terms of Employment For Executive			
	Management			
4.2	Approve Remuneration Policy And Other	For	Did Not Vote	Management
	Terms of Employment For Executive			
	Management			
5	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports; Approve Allocation			
	of Income and Dividends; Approve			
	Remuneration of Auditor, Board of			
	Directors, and Nomination Committee			
6	Discuss Company's Corporate Governance	None	None	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
6 7.1	1 1 1	None For	None Did Not Vote	J
	Statement			Management
7.1	Statement Elect Britt Drivenes as Director	For	Did Not Vote	Management Management
7.1 7.2	Statement Elect Britt Drivenes as Director Elect Hege Bakken as Director	For For	Did Not Vote	Management Management Management
7.1 7.2 7.3	Statement Elect Britt Drivenes as Director Elect Hege Bakken as Director Elect Didrik Munch as Director	For For	Did Not Vote Did Not Vote Did Not Vote	Management Management Management
7.1 7.2 7.3	Statement Elect Britt Drivenes as Director Elect Hege Bakken as Director Elect Didrik Munch as Director Authorize Share Repurchase Program and	For For	Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management
7.1 7.2 7.3	Statement Elect Britt Drivenes as Director Elect Hege Bakken as Director Elect Didrik Munch as Director Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management

LIBERTY HOLDINGS LTD

Ticker: LBH Security ID: S44440121 Meeting Date: MAY 22, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

# 1	Proposal Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Re-elect Angus Band as Director	For	For	Management
2.2	Re-elect Tony Cunningham as Director	For	For	Management
2.3	Re-elect Peter Moyo as Director	For	For	Management
2.4	Re-elect Monhla Hlahla as Director	For	For	Management
2.5	Elect Mike Ilsley as Director	For	For	Management
2.6	Elect Jacko Maree as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint A du Preez as the Individual Registered Auditor	For	For	Management
4	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
5	Authorise Board to Issue Shares for Cash up to a Maximum of 2.5 Percent of Issued Share Capital	For	For	Management
6.1	Elect Mike Ilsley as Chairman of the Audit and Actuarial Committee	For	For	Management
6.2	Re-elect Angus Band as Member of the Audit and Actuarial Committee	For	For	Management
6.3	Re-elect Tony Cunningham as Member of the Audit and Actuarial Committee	For	For	Management
6.4	Re-elect Peter Moyo as Member of the Audit and Actuarial Committee	For	For	Management
6.5	Re-elect Jim Sutcliffe as Member of the Audit and Actuarial Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
1	Authorise Directors to Issue Any Ordinary Shares of the Company for the Implementation of Any Share Incentive	For	Against	Management

	Scheme			
2.1	Approve Remuneration of the Chairman of the Board	For	For	Management
2.2	Approve Remuneration of the Lead Independent Director	For	For	Management
2.3	Approve Remuneration of the Board Member	For	For	Management
2.4	Approve Remuneration of the International Board Member, Member of	For	For	Management
	Committees and Subsidiary Board and Chairman of a Sub-committee			
2.5	Approve Remuneration of the International Board Member, Member of	For	For	Management
	Committees and Subsidiary Board and Chairman of a Committee			
2.6	Approve Remuneration of the Chairman of the Audit and Actuarial Committee	For	For	Management
2.7	Approve Remuneration of the Member of the Audit and Actuarial Committee	For	For	Management
2.8	Approve Remuneration of the Chairman of the Actuarial Committee	For	For	Management
2.9	Approve Remuneration of the Member of the Actuarial Committee	For	For	Management
2.10	Approve Remuneration of the Chairman of the Risk Committee	For	For	Management
2.11	Approve Remuneration of the Member of the Risk Committee	For	For	Management
2.12	Approve Remuneration of the Chairman of the Remuneration Committee	For	For	Management
2.13	Approve Remuneration of the Member of the Remuneration Committee	For	For	Management
2.14	Approve Remuneration of the Chairman of the Social, Ethics and	For	For	Management
2.15	Transformation Committee Approve Remuneration of the Member of the Social, Ethics and Transformation Committee	For	For	Management
2.16	Approve Remuneration of the Member of the Directors' Affairs Committee	For	For	Management
2.17	Approve Remuneration of the Chairman of the STANLIB Limited Board	For	For	Management
2.18	Approve Remuneration of the Member of the STANLIB Limited Board	For	For	Management
2.19	Approve Fee Per Ad Hoc Board Meeting	For	For	Management
2.20	Approve Fee Per Ad Hoc Board Committee Meeting	For	For	Management
3.1	Approve Financial Assistance to Related or Inter-related Company or	For	For	Management
3.2	Corporation Approve Financial Assistance to Any	For	For	Management
	Employee, Director, Prescribed Officer or Other Person or Any Trust Established for their Benefit in Terms			
4	of Any Share Incentive Scheme Authorise Repurchase of Up to Ten	For	For	Management
5	Percent of Issued Share Capital Approve Creation of	For	For	Management
	Non-participating, Non-convertible No Par Value Preference Shares			
6	Place Authorised but Unissued Preference Shares Under Control of Directors	For	For	Management
	DITCOCOTO			

LUKOIL OAO

Ticker: LKOH Security ID: 677862104
Meeting Date: DEC 12, 2014 Meeting Type: Special

Record Date: NOV 07, 2014

Proposal Mgt Rec Vote Cast Sponsor
Approve Interim Dividends of RUB 60 For For Management

per Share for First Nine Months of 1

per Share for First Nine Months of

Fiscal 2014

LUKOIL OAO

Ticker: LKOH Security ID: 677862104 Meeting Date: JUN 25, 2015 Meeting Type: Annual

Record Date: MAY 12, 2015

# 1	Proposal Approve Annual Report, Financial	Mgt Rec For	Vote Cast For	Sponsor Management
	Statements, and Allocation of Income,			,
0 1	Including Dividends of RUB 94 per Share		7	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazheev as Director	None	For	Management
2.3	Elect Valery Grayfer as Director	None	Against	Management
2.4	Elect Igor Ivanov as Director	None	For	Management
2.5	Elect Aleksandr Leifrid as Director	None	Against	Management
2.6	Elect Ravil Maganov as Director	None	Against	Management
2.7	Elect Roger Munnings as Director	None	For	Management
2.8	Elect Richard Matzke as Director	None	Against	Management
2.9	Elect Sergey Mikhaylov as Director	None	Against	Management
2.10	Elect Guglielmo Moscato as Director	None	For	Management
2.11	Elect Ivan Pictet as Director	None	For	Management
2.12	Elect Leonid Fedun as Director	None	Against	Management
3.1	Elect Mikhail Maksimov as Member of Audit Commission	For	For	Management
3.2	Elect Pavel Suloev as Member of Audit	For	For	Management
3.3	Elect Aleksandr Surkov as Member of	For	For	Management
	Audit Commission			
4.1	Approve Remuneration of Directors for Their Service until 2015 AGM	For	For	Management
4.2	Approve Remuneration of Directors for	For	For	Management
	Their Service from 2015 AGM			-
5.1	Approve Remuneration of Audit	For	For	Management
	Commission Members for Their Service			
	until 2015 AGM			
5.2	Approve Remuneration of Audit	For	For	Management
	Commission Members for Their Service			
	Starting from 2015 AGM			
6	Ratify KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Related-Party Transaction with	For	For	Management
	OAO Kapital Strakhovanie Re: Liability			5
	Insurance for Directors, Officers, and			
	Corporations			
	-			

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085286 Meeting Date: JUL 24, 2014 Meeting Type: Annual

Record Date: JUL 22, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as Director	For	For	Management
3	Elect Diane J Grady as Director	For	For	Management
4	Elect Gary R Banks as Director	For	For	Management
5	Elect Patricia A Cross as Director	For	For	Management
6	Elect Nicola M Wakefield Evans as	For	For	Management
	Director			
7	Approve the Remuneration Report	For	For	Management
8	Approve the Executive Voting	For	For	Management
	Director's Participation in the			
	Macquarie Group Employee Retained			
	Equity Plan			

MAGNIT OAO

Ticker: MGNT Security ID: 55953Q202 Meeting Date: SEP 25, 2014 Meeting Type: Special

Record Date: AUG 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 78.30	For	For	Management
	per Share for First Six Months of			
	Fiscal 2014			
2	Approve New Edition of Charter	For	For	Management
3	Approve New Edition of Regulations on	For	For	Management
	General Meetings			
4.1	Approve Large-Scale Related-Party	For	For	Management
	Transaction			
4.2	Approve Large-Scale Related-Party	For	For	Management
	Transaction			
4.3	Approve Large-Scale Related-Party	For	For	Management
	Transaction			
5.1	Approve Related-Party Transaction	For	For	Management
5.2	Approve Related-Party Transaction	For	For	Management
5.3	Approve Related-Party Transaction	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202 Meeting Date: DEC 18, 2014 Meeting Type: Special

Record Date: NOV 10, 2014

Proposal Mgt Rec Vote Cast Sponsor

Approve Interim Dividends of RUB 152. For For Management
07 per Share for First Nine Months of
Fiscal 2014

2.1	Approve Large-Scale Related-Party	For	For	Management
	Transaction with OAO Bank of Moscow			
	Re: Guarantee Agreement for Securing			
	Obligations of ZAO Tander			
2.2	Approve Large-Scale Related-Party	For	For	Management
	Transaction with OAO Alfa-Bank Re:			
	Guarantee Agreements for Securing			
	Obligations of ZAO Tander			

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
Meeting Date: JUN 04, 2015
Record Date: APR 17, 2015

	,			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends			
4.1	Elect Alexander Aleksandrov as Director	None	For	Management
4.2	Elect Andrey Aroutuniyan as Director	None	Against	Management
4.3	Elect Sergey Galitskiy as Director	None	Against	Management
4.4	Elect Alexander Zayonts as Director	None	For	Management
4.5	Elect Khachatur Pombukhchan as Director	None	Against	Management
4.6	Elect Alexey Pshenichnyy as Director	None	For	Management
4.7	Elect Aslan Shkhachemukov as Director	None	Against	Management
5.1	Elect Roman Efimenko as Member of	For	For	Management
	Audit Commission			
5.2	Elect Angela Udovichenko as Member of	For	For	Management
	Audit Commission			
5.3	Elect Denis Fedotov as Member of Audit	For	For	Management
	Commission			
6	Ratify Auditor to Audit Company's	For	For	Management
	Accounts in Accordance with Russian			
	Accounting			
7	Ratify Auditor to Audit Company's	For	For	Management
	Accounts in Accordance with IFRS			
8	Approve New Edition of Charter	For	For	Management
9	Approve Regulations on Board of	For	For	Management
	Directors			
10.1	Approve Large-Scale Related-Party	For	For	Management
	Transaction Re: Loan Agreement with			
	ZAO Tander			
10.2	Approve Large-Scale Related-Party	For	For	Management
	Transaction Re: Guarantee Agreement			
	with OAO Rosbank for Securing			
	Obligations of ZAO Tander			
10.3	Approve Large-Scale Related-Party	For	For	Management
	Transaction Re: Guarantee Agreement			
	with OAO Sberbank of Russia for			
	Securing Obligations of ZAO Tander			
10.4	Approve Large-Scale Related-Party	For	For	Management
	Transaction Re: Guarantee Agreement			
	with OAO Alfa-Bank for Securing			
	Obligations of ZAO Tander			
10.5	Approve Large-Scale Related-Party	For	For	Management
	Transaction Re: Guarantee Agreement			
	with OAO Bank VTB for Securing			

	Obligations of ZAO Tander			
10.6	Approve Large-Scale Related-Party	For	For	Management
	Transaction Re: Guarantee Agreement			
	with OAO Rossiysky			
	Selskokhozyaystvennyy Bank for			
	Securing Obligations of ZAO Tander			
11.1	Approve Related-Party Transaction Re:	For	For	Management
	Guarantee Agreement with OAO Absolut			
	Bank for Securing Obligations of ZAO			
	Tander			
11.2	Approve Related-Party Transaction Re:	For	For	Management
	Supplement to Guarantee Agreement with			
	OAO Sberbank of Russia			
11.3	Approve Related-Party Transaction Re:	For	For	Management
	Guarantee Agreement with OAO Bank VTB			
	for Securing Obligations of ZAO Tander			
11.4	Approve Related-Party Transaction Re:	For	For	Management
	Guarantee Agreement with PAO Financial			
	Corporation Otkritie for Securing			
	Obligations of ZAO Tander			

MAINFREIGHT LTD.

Ticker: MFT Security ID: Q5742H106
Meeting Date: JUL 30, 2014 Meeting Type: Annual

Record Date: JUL 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Carl Howard-Smith as Director	For	For	Management
3	Elect Bryan Mogridge as Director	For	For	Management
4	Authorize the Board to Fix	For	For	Management
	Remuneration of the Auditors			

MANULIFE FINANCIAL CORPORATION

Ticker: MFC Security ID: 56501R106
Meeting Date: MAY 07, 2015 Meeting Type: Annual

Record Date: MAR 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Caron	For	For	Management
1.2	Elect Director John M. Cassaday	For	For	Management
1.3	Elect Director Susan F. Dabarno	For	For	Management
1.4	Elect Director Richard B. DeWolfe	For	For	Management
1.5	Elect Director Sheila S. Fraser	For	For	Management
1.6	Elect Director Donald A. Guloien	For	For	Management
1.7	Elect Director Luther S. Helms	For	For	Management
1.8	Elect Director Tsun-yan Hsieh	For	For	Management
1.9	Elect Director P. Thomas Jenkins	For	For	Management
1.10	Elect Director Donald R. Lindsay	For	For	Management
1.11	Elect Director John R.V. Palmer	For	For	Management
1.12	Elect Director C. James Prieur	For	For	Management
1.13	Elect Director Andrea S. Rosen	For	For	Management
1.14	Elect Director Lesley D. Webster	For	For	Management

2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D113
Meeting Date: OCT 16, 2014 Meeting Type: Special

Record Date:

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MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D113
Meeting Date: JUN 08, 2015 Meeting Type: Annual

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate	For	Did Not Vote	-
	Inspector(s) of Minutes of Meeting			5
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports; Approve Allocation			
	of Income			
5	Discuss Company's Corporate Governance	None	None	Management
_	Statement			
6	Approve Remuneration Policy And Other	For	Did Not Vote	Management
	Terms of Employment For Executive			
7	Management (Advisory Vote) Approve Guidelines for Allocation of	For	Did Not Vote	Managamant
/	Options For Executive Management	ror	Did Not vote	Marragement
8	Approve Remuneration of Directors in	For	Did Not Vote	Management
Ü	the Amount of NOK 950,000 for	101	210 1.00 .000	110110 9 0 11 0 11 0
	Chairman, NOK 500,000 For Vice			
	Chairman, and NOK 350,000 for Other			
	Directors; Approve Audit Committee Fees	;		
9	Approve Remuneration of Nomination	For	Did Not Vote	Management
	Conmmittee			
10	Approve Remuneration of Auditors	For	Did Not Vote	_
11a	Reelect Ole Leroy (Chairman) as	For	Did Not Vote	Management
111	Director	_	D' 1 37 1 77 1	
11b	Reelect Leif Onarheim (Vice Chairman) as Director	For	Did Not Vote	Management
11c	Reelect Orjan Svanevik as Director	For	Did Not Vote	Managamant
11d	Elect Lisbet Naero as New Director	For	Did Not Vote	_
12a	Elect Robin Bakken (Chairman) as New	For	Did Not Vote	_
124	Member of Nominating Committee	101	210 1.00 .000	110110 9 0 11 0 11 0
12b	Elect Nils Bastiansen as New Member of	For	Did Not Vote	Management
	Nominating Committee			_
12c	Reelect Merete Haugli as Member of	For	Did Not Vote	Management

	Nominating Committee					
13	Approve Distribution of Dividends	For	Did	Not	Vote	Management
14	Authorize Share Repurchase Program	For	Did	Not	Vote	Management
15	Approve Creation of NOK 338 Million	For	Did	Not	Vote	Management
	Pool of Capital without Preemptive					
	Rights					
16	Approve Issuance Convertible Bonds	For	Did	Not	Vote	Management
	without Preemptive Rights; Approve					
	Creation of NOK 480 Million Pool of					
	Capital to Guarantee Conversion Rights					
17	Amend Articles Re: Casting of	For	Did	Not	Vote	Management
	Shareholder Votes					

MEGAFON OJSC

Ticker: MFON Security ID: 58517T209 Meeting Date: SEP 22, 2014 Meeting Type: Special

Record Date: AUG 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Edition of Regulations on	For	For	Management
	Management			
2	Approve Related-Party Transaction with	For	For	Management
	MegaFon Investments (Cyprus) Limited			
	Re: Agreement on Novation			
3	Approve Remuneration of Directors	For	For	Management

MEGAFON OJSC

Security ID: 58517T209 Ticker: MFON Meeting Date: JAN 19, 2015 Meeting Type: Special

Record Date: DEC 08, 2014

Proposal Mgt Rec Vote Cast Sponsor Approve Related-Party Transaction Re: For For Management IT Services Contract with ZAO PETER-SERVICE 2 Approve Related-Party Transaction Re: For For Management Dealership Contract with OAO MegaFon Retail

MEGAFON OJSC

Ticker: MFON Security ID: 58517T209 Meeting Date: APR 13, 2015 Meeting Type: Special

Record Date: MAR 02, 2015

Proposal Mgt Rec Vote Cast Sponsor Approve Related-Party Transaction with For For Management 1 MegaFon Investments (Cyprus) Ltd. Re: Loan Renewal Agreement

MEGAFON OJSC

Ticker: MFON Security ID: 58517T209
Meeting Date: APR 20, 2015 Meeting Type: Special

Record Date: MAR 23, 2015

Proposal Mgt Rec Vote Cast Sponsor
1 Amend Charter For For Management
2 Elect General Director (CEO) For For Management

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209 Meeting Date: JUN 30, 2015 Meeting Type: Annual

Record Date: MAY 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends of RUB 16.13 per Share			
4.1	Elect Gustav Bengtsson as Director	None	Against	Management
4.2	Elect Berndt Karlberg as Director	None	Against	Management
4.3	Elect Nikolay Krylov as Director	None	Against	Management
4.4	Elect Sergey Kulikov as Director	None	Against	Management
4.5	Elect Carl Luiga as Director	None	Against	Management
4.6	Elect Paul Myners as Director	None	For	Management
4.7	Elect Jan Rudberg as Director	None	For	Management
4.8	Elect Sergey Soldatenkov as Director	None	Against	Management
4.9	Elect Ingrid Stenmark as Director	None	Against	Management
4.10	Elect Vladimir Streshinsky as Director	None	Against	Management
5	Fix Size of Management Board; Elect	For	For	Management
	Members of Management Board			
6	Ratify KPMG as Auditor	For	For	Management
7.1	Elect Yuriy Zheymo as Member of Audit	For	For	Management
	Commission			
7.2	Elect Pavel Kaplun as Member of Audit	For	For	Management
	Commission			
7.3	Elect Sami Haavisto as Member of Audit	For	For	Management
	Commission			
8	Approve New Edition of Charter	For	For	Management
9	Elect Ivan Tavrin as General Director	For	For	Management
	(CEO)			
10	Elect Evgeny Chermashentsev as Chief	For	For	Management
	Operation Officer (COO)			

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108 Meeting Date: DEC 11, 2014 Meeting Type: Special

Record Date: NOV 11, 2014

Proposal Mgt Rec Vote Cast Sponsor Approve Interim Dividends of RUB 762. For For Management

 $34\ \mathrm{per}$ Share for First Nine Months of Fiscal 2014

2 Approve Related-Party Transaction with For For Management ZAO Normetimpeks Re: Amend Guarantee to Commission Agreement

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108 Meeting Date: MAY 13, 2015 Meeting Type: Annual

Record Date: APR 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial	For	For	Management
Ü	Statements	101	101	11411490110110
4	Approve Allocation of Income and	For	For	Management
	Dividends of RUB 670.04 per Share			5
5.1	Elect Sergey Barbashev as Director	None	Against	Management
5.2	Elect Alexey Bashkirov as Director	None	Against	Management
5.3	Elect Rushan Bogaudinov as Director	None	Against	Management
5.4	Elect Sergey Bratukhin as Director	For	Against	Management
5.5	Elect Andrey Bugrov as Director	None	Against	Management
5.6	Elect Marianna Zakharova as Director	None	Against	Management
5.7	Elect Andrey Korobov as Director	For	For	Management
5.8	Elect Stalbek Mishakov as Director	None	Against	Management
5.9	Elect Gareth Penny as Director	For	For	Management
5.10	Elect Gerhard Prinsloo as Director	For	For	Management
5.11	Elect Maxim Sokov as Director	None	Against	Management
5.12	Elect Vladislav Solovyev as Director	None	Against	Management
5.13	Elect Robert Edwards as Director	For	For	Management
6.1	Elect Ekaterina Voziyanova as Member	For	For	Management
	of Audit Commission			
6.2	Elect Anna Masalova as Member of Audit	For	For	Management
	Commission			
6.3	Elect Georgiy Svanidze as Member of	For	For	Management
	Audit Commission			
6.4	Elect Vladimir Shilkov as Members of	For	For	Management
	Audit Commission			
6.5	Elect Elena Yanevich as Members of	For	For	Management
	Audit Commission			
7	Ratify Auditor of Company's Financial	For	For	Management
	Statements Prepared in Accordance with			
	Russian Accounting Standards (RAS)			
8	Ratify Auditor of Company's Financial	For	For	Management
	Statements Prepared in Accordance with			
	International Financial Reporting			
_	Standards (IFRS)			
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Remuneration of Members of	For	For	Management
	Audit Commission			
11	Approve Related-Party Transactions Re:	For	For	Management
	Indemnification Agreements with			
	Directors and Executives	_	_	
12	Approve Related-Party Transaction Re:	For	For	Management
	Liability Insurance for Directors and			
1.0	Executives	_		
13	Approve New Edition of Charter	For	For	Management

14	Approve Company's Membership in Association of Energy Consumers	For	For	Management
15	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For	Management
16.1	Approve Related-Party Transaction wtih Norilsknickelremont LLC Re: Transportation and Maintenance Services	For	For	Management
16.2	Approve Related-Party Transaction with NTEK OJSC Re: Transportation and Maintenance Services	For	For	Management
16.3	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Transportation, Maintenance Services, Transfer of Waste Oils	For	For	Management
16.4	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transportation, Maintenance, and Containers Usage Services	For	For	Management
16.5	Approve Related-Party Transaction with Yenisey River Shipping Company Re: Cargo Maintenance and Storage Services	For	For	Management
16.6	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Equipment, Provision of Assembling, Maintenance and Other Services	For	For	Management
16.7	Approve Related-Party Transaction with NTEK OJSC Re: Transfer of Substances, Provision of Maintenance and Reparation Services of Transformer Substations and Power Line, Measuring, Power Equipment, and Safety Devices Testing	For	For	Management
16.8	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Provision of Petroleum Products and Related Services, Mercury-GT Software Support	For	For	Management
16.9	Approve Related-Party Transaction with Polar Construction Company LLC Re: Testing Services and Transfer of Inventories	For	For	Management
16.10	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Feasibility Study, Transportation, and Maintenance Services	For	For	Management
16.11	Approve Related-Party Transaction with NTEK OJSC Re: Agency Agreements	For	For	Management
16.12	Approve Related-Party Transaction with NTEK OJSC Re: Agency Agreements	For	For	Management
16.13	Approve Related-Party Transaction with NTEK OJSC Re: Lease of Movable and Immovable Property for Production, and Operation Activities	For	For	Management
16.14	Approve Related-Party Transaction with Gipronickel Institute OJSC Re: Design, Survey, and Cadastral Works	For	For	Management
16.15	Approve Related-Party Transaction with Arkhangelsk Port Re: Transfer Services, Lease of Movable and Immovable Property	For	For	Management
16.16	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC	For	For	Management

16.17	Re: Transportation Services Approve Related-Party Transaction with	For	For	Management
	Yenisey River Shipping Company OJSC Re: Lease of Fleet			
16.18	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Delivery, Transporting, Pumping, Treatment, and Recycling of Oil-Containing Bildge Water	For	For	Management
16.19	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Disposal of Industrial Wastes, Petroleum Products Analysis and Miscellaneous Services	For	For	Management
16.20	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Transfer of Fixed Assets, Goods, Miscellaneous Products, and Materials	For	For	Management
16.21	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Lease of Movable and Immovable Property	For	For	Management
16.22	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Transfer of Coal	For	For	Management
16.23	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Property Transportation, Placement of Industrial Waste and Miscellaneous Services	For	For	Management
16.24	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For	Management
16.25	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Land Sublease	For	For	Management
16.26	Approve Related-Party Transaction with NTEK OJSC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For	Management
16.27	Approve Related-Party Transaction with NTEK OJSC Re: Placement of Industrial Wastes, Petroleum Products Analysis, and Miscellaneous Services	For	For	Management
16.28	Approve Related-Party Transaction with Taymyrgas Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For	Management
16.29	Approve Related-Party Transactionn with Polar Construction Company LLC Re: Placement of Industrial Wastes, Petroleum Products Analysis and Miscellaneous Services	For	For	Management
16.30	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	For	For	Management
16.31	Approve Related-Party Transaction with Polar Construction Company LLC Re: Lease of Movable and Immovable Property	For	For	Management
16.32	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Fire Prevention Services	For	For	Management

16.33	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Transfer of Goods, Movable and Immovable Property	For	For	Management
16.34	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Lease of Movable and Immovable Property	For	For	Management
16.35	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Placement of Industrial Wastes, Fire Prevention and Protection Services, Transportation, Petroleum Products Analysis, and Miscellaneous Services	For	For	Management
	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Fixed Assets, Goods, Other Products, Materials, and Movable Property		For	Management
	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Lease of Movable and Immovable Property	For	For	Management
16.38	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Placement of Industrial Wastes, Materials Transportation, Maintenance, and Miscellaneous Services	For	For	Management
16.39	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Fixed Assets, Goods, Materials, and Movable Property	For	For	Management
16.40	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Lease of Movable and Immovable Property	For	For	Management
16.41	Approve Related-Party Transaction with Taymyr Fuel Company Re: Diesel Fuel Coloration and Petroleum Chemicals Processing	For	For	Management
16.42	Approve Related-Party Transaction with Taymyr Fuel Company Re: Software License	For	For	Management
16.43	Approve Related-Party Transaction with Taymyr Fuel Company Re: Lease of Chattels	For	For	Management
16.44	Approve Related-Party Transaction with Taymyr Fuel Company Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous Products	For	For	Management
16.45	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Lease of Chattels	For	For	Management
	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials and Miscellaneous Products	For	For	Management
	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Gas Distributing Services		For	Management
16.48	Approve Related-Party Transaction with OJSC NTEK Re: Transfer of Fixed Assets, Goods, Movable Property, Materials and Miscellaneous Products	ror	For	Management
16.49	Approve Related-Party Transaction with	For	For	Management

	OJSC NTEK Re: Storage, Maintenance, and Miscellaneous Services			
16.50	Approve Related-Party Transaction with OJSC Taymyrgas Re: Transfer of Gas	For	For	Management
16.51	Approve Related-Party Transaction with Polar Construction Company LLC Re: Construction, Maintenance, Accounting, Taxation, Reporting Documentation, and Miscellaneous Services	For	For	Management
16.52	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous Products	For	For	Management
16.53	Approve Related-Party Transaction with Polar Construction Company LLC Re: Lease of Chattels and Real Estate	For	For	Management
16.54	Approve Related-Party Transaction with Gipronikel Institute LLC Re: Research and Development, Cadastral Works and Miscellaneous Services	For	For	Management
16.55	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Maintenance and Miscellaneous Services	For	For	Management
16.56	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Maintenance, Transportation, and Miscellaneous Services	For	For	Management
16.57	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous	For	For	Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107
Meeting Date: NOV 18, 2014
Record Date: NOV 07, 2014

Meeting Type: Annual

#	Dwanagal	Mat Doa	Vote Cast	Cnoncon
	Proposal	Mgt Rec		Sponsor
1	Elect Louis von Zeuner as Director	For	For	Management
2.1	Re-elect Fatima Jakoet as Director	For	For	Management
2.2	Re-elect Johnson Njeke as Director	For	For	Management
2.3	Re-elect Niel Krige as Director	For	For	Management
2.4	Re-elect Vuyisa Nkonyeni as Director	For	For	Management
2.5	Re-elect Sizwe Nxasana as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc	For	For	Management
	as Auditors of the Company and Appoint			
	Andrew Taylor as the Designated Audit			
	Partner			
4.1	Re-elect Frans Truter as Member of the	For	For	Management
	Audit Committee			
4.2	Re-elect Syd Muller as Member of the	For	For	Management
	Audit Committee			
4.3	Re-elect Fatima Jakoet as Member of	For	For	Management
	the Audit Committee			
4.4	Elect Louis von Zeuner as Member of	For	For	Management
	the Audit Committee			-
5	Approve Remuneration Policy	For	For	Management

6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1.1	Approve Remuneration of Chairperson of the Board	For	For	Management
1.2	Approve Remuneration of Deputy Chairperson of the Board	For	For	Management
1.3	Approve Remuneration of Board Member	For	For	Management
				-
1.4	Approve Remuneration of Chairperson of Audit Committee	For	For	Management
1.5	Approve Remuneration of Member of Audit Committee	For	For	Management
1.6	Approve Remuneration of Chairperson of Actuarial Committee	For	For	Management
1.7	Approve Remuneration of Member of	For	For	Management
	Actuarial Committee			_
1.8	Approve Remuneration of Chairperson of	For	For	Management
	Remuneration Committee			
1.9	Approve Remuneration of Member of	For	For	Management
1.0	Remuneration Committee	101	101	Harragemeric
1.10	Approve Remuneration of Chairperson of	For	For	Management
1.10	Risk, Capital and Compliance Committee	101	101	Hanagemene
1.11	Approve Remuneration of Member of	For	For	Management
1.11	Risk, Capital and Compliance Committee	FOI	FOI	Management
1 10		For	Eom	Managamant
1.12	Approve Remuneration of Chairperson of	For	For	Management
	Social, Ethics and Transformation			
	Committee	_	_	
1.13	Approve Remuneration of Member of	For	For	Management
	Social, Ethics and Transformation			
	Committee			
1.14	Approve Remuneration of Chairperson of	For	For	Management
	Nominations Committee			
1.15	Approve Remuneration of Member of	For	For	Management
	Nominations Committee			
1.16	Approve Remuneration of Chairperson of	For	For	Management
	Fair Practices Committee			_
1.17	Approve Remuneration of Member of Fair	For	For	Management
	Practices Committee			-
1.18	Approve Remuneration of Chairperson of	For	For	Management
	Board for Segments and the Product			,
	House			
1.19	Approve Remuneration of Member of	For	For	Management
1.17	Board for Segments and the Product	101	101	Hanagemene
	House			
1.20	Approve Remuneration of Chairperson of	For	For	Managamant
1.20		TOI	For	Management
1 01	Divisional Audit Panel		D - · ·	Management
1.21	Approve Remuneration of Member of	For	For	Management
	Divisional Audit Panel	_	_	
1.22	Approve Remuneration of Ad Hoc	For	For	Management
	Committee Members (Hourly)			
2	Approve Financial Assistance in Terms	For	Against	Management
	of Section 44 of the Companies Act			
3	Approve Financial Assistance in Terms	For	For	Management
	of Section 45 of the Companies Act			
4	Authorise Repurchase of Up to 20	For	For	Management
	Percent of Issued Share Capital			

MOBILE TELESYSTEMS OJSC

Ticker: MTSS Security ID: 607409109

Meeting Date: SEP 30, 2014 Meeting Type: Special

Record Date: AUG 14, 2014

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Meeting Procedures For For Management

2 Approve Interim Dividends for First For For Management

Six Months of Fiscal 2014

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
Meeting Date: MAY 27, 2015 Meeting Type: Annual

Record Date: MAY 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Alan Harper as Director	For	For	Management
1.2	Re-elect Peter Mageza as Director	For	For	Management
1.3	Re-elect Dawn Marole as Director	For	For	Management
1.4	Re-elect Jan Strydom as Director	For	Against	Management
1.5	Re-elect Alan van Biljon as Director	For	For	Management
1.6	Elect Christine Ramon as Director	For	For	Management
2.1	Elect Christine Ramon as Member of the Audit Committee	For	For	Management
2.2	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
2.3	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
2.4	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint	For	For	Management
	Auditors of the Company			
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
5	Authorise Board to Issue Shares for Cash	For	For	Management
1	Approve Remuneration Philosophy	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	For	Against	Management
4	Amend Performance Share Plan 2010	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119 Meeting Date: DEC 18, 2014 Meeting Type: Annual

Record Date: DEC 16, 2014

Proposal Mgt Rec Vote Cast Sponsor

2a	Elect Ken Henry as Director	For	For	Management
2b	Elect David Armstrong as Director	For	For	Management
2c	Elect Peeyush Gupta as Director	For	For	Management
2d	Elect Geraldine McBride as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance	For	For	Management
	Rights to Andrew G. Thorburn, Group			
	Chief Executive Officer and Managing			
	Director of the Company			

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106 Meeting Date: OCT 10, 2014 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1 Fix Number of Directors at Nine For For Management

2 Elect Director For For Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
Meeting Date: FEB 06, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Stock Option Plan For For Management

2 Approve Restricted Stock Plan For For Management

3 Amend Remuneration of Company's For For Management

Management

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106
Meeting Date: APR 14, 2015 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2014			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Fix Number of Directors	For	For	Management
4.1	Elect Plinio Villares Musetti as	For	For	Management
	Director			
4.2	Elect Antonio Luiz da Cunha Seabra as	For	For	Management
	Director			
4.3	Elect Guilherme Peirao Leal as Director	For	For	Management
4.4	Elect Pedro Luiz Barreiros Passos as	For	For	Management
	Director			
4.5	Elect Luiz Ernesto Gemignani as	For	For	Management

	Director			
4.6	Elect Marcos de Barros Lisboa as	For	For	Management
	Director			
4.7	Elect Silvia Freire Dente da Silva	For	For	Management
	Dias Lagnado as Director			
4.8	Elect Giovanni Giovannelli as Director	For	For	Management
5	Approve Remuneration of Company's	For	For	Management
	Management			

NATURA COSMETICOS S.A.

Ticker: NATU3 Security ID: P7088C106 Meeting Date: APR 14, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Amend Articles 3 and 13	For	For	Management
3	Amend Articles 20, 22, and 27	For	For	Management
4	Amend Article 21	For	For	Management
5	Amend Article 25	For	For	Management
6	Consolidate Bylaws	For	For	Management

NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104 Meeting Date: AUG 07, 2014 Meeting Type: Special

Record Date: AUG 01, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dr Mantsika Matooane as Director	For	For	Management
2	Elect Brian Dames as Director	For	For	Management
1	Approve Creation of New Preference	For	For	Management
	Shares			
2	Amend Memorandum of Incorporation	For	For	Management
3	Authorise Specific Repurchase of	For	For	Management
	Nedbank Group Shares from NBG Capital			
	Management Limited			

NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104 Meeting Date: MAY 11, 2015 Meeting Type: Annual

Record Date: APR 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Mpho Makwana as Director	For	For	Management
1.2	Re-elect Nomavuso Mnxasana as Director	For	For	Management
1.3	Re-elect Raisibe Morathi as Director	For	For	Management
1.4	Re-elect Julian Roberts as Director	For	For	Management
1.5	Elect Paul Hanratty as Director	For	For	Management
1.6	Elect Vassi Naidoo as Director	For	For	Management
1.7	Elect Mfundo Nkuhlu as Director	For	For	Management

2.1	Reappoint Deloitte & Touche as Auditors of the Company with M Jordan as the Designated Registered Auditor	For	For	Management
2.2	Reappoint KPMG Inc as Auditors of the Company with H Berrange as the Designated Registered Auditor	For	For	Management
3	Authorise the Group Audit Committee to Determine the Remuneration of the Auditors and the Auditors' Terms of Engagement	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Non-executive Directors' Fees	For	For	Management
8	Authorise Repurchase of Issued Share Capital	For	For	Management
9	Approve Financial Assistance to Related and Inter-related Companies	For	Against	Management

NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102 Meeting Date: MAY 06, 2015 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
	Meeting			
3	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports; Approve Allocation			
	of Income and Dividends of NOK 1.00			
	Per Share			
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Discuss Company's Corporate Governance	None	None	Management
	Statement			
6	Approve Remuneration Policy And Other	For	Did Not Vote	Management
	Terms of Employment For Executive			
	Management			
7	Amend Articles Re: Nominating Committee		Did Not Vote	_
8	Elect Berit Henriksen as Member of	For	Did Not Vote	Management
	Corporate Assembly			
9.1	Elect Berit Henriksen as Member of	For	Did Not Vote	Management
	Nominating Committee			
9.2	Elect Terje Venold as Member of	For	Did Not Vote	Management
	Nominating Committee			
10.1	Approve Remuneration of Corporate	For	Did Not Vote	Management
	Assembly			
10.2	Approve Remuneration of Nomination	For	Did Not Vote	Management
	Committee			

NOVATEK OAO

Ticker: NVTK Security ID: 669888109 Meeting Date: OCT 14, 2014 Meeting Type: Special

Record Date: SEP 11, 2014

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Interim Dividends for First For For Management

Six Months of Fiscal 2014

2 Approve Size and Procedure of Dividend For For Management

Payment

NOVATEK OAO

Ticker: NVTK Security ID: 669888109 Meeting Date: APR 24, 2015 Meeting Type: Annual

Record Date: MAR 23, 2015

# 1.1	Proposal Approve Annual Report, Financial Statements, Allocation of Income and	Mgt Rec For	Vote Cast For	Sponsor Management
1.2 2.1 2.2 2.3 2.4 2.5	Terms of Dividend Payment Approve Dividends of RUB 5.20 per Share Elect Andrei Akimov as Director Elect Michael Borrel as Director Elect Burckhard Bergmann as Director Elect Robert Castaigne as Director Elect Leonid Mikhelson as Director	For None None None None	For Against Against Against Against Against	Management Management Management Management Management
2.6 2.7 2.8	Elect Alexander Natalenko as Director Elect Leonid Simanovsky as Director Elect Gennady Timchenko as Director	None None None	Against Against Against	Management Management Management
2.9	Elect Andrey Sharonov as Director Elect Olga Belyaeva as Member of Audit Commission	None For	For For	Management Management
3.2	Elect Maria Panasenko as Member of Audit Commission	For	For	Management
3.3	Elect Igor Ryaskov as Member of Audit Commission	For	For	Management
3.4	Elect Nikolai Shulikin as Member of Audit Commission	For	For	Management
4	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	For	For	Management
5	Approve Regulations on Remuneration of Directors	For	For	Management
6 7	Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission	For For	For For	Management Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204 Meeting Date: SEP 30, 2014 Meeting Type: Special

Record Date: AUG 22, 2014

Proposal Mgt Rec Vote Cast Sponsor

Approve Interim Dividends for First For For Management
Six Months of Fiscal 2014

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204 Meeting Date: JUN 05, 2015 Meeting Type: Annual

Record Date: APR 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report and Financial Statements	For	For	Management
1.2	Approve Dividends of RUB 2.44 per Share for Fiscal 2014	For	For	Management
2	Approve Interim Dividends of RUB 1.64 per Share for First Three Months of Fiscal 2015	For	For	Management
3	Cancel June 6, 2014, AGM, Resolution Re: Dividend Policy	For	For	Management
4.1	Elect Oleg Bagrin as Director	None	Against	Management
4.2	Elect Helmut Wieser as Director	None	For	Management
4.3	Elect Nikolay Gagarin as Director	None	Against	Management
4.4	Elect Karl Doering as Director	None	Against	Management
4.5	Elect Vladimir Lisin as Director	None	Against	Management
4.6	Elect Karen Sarkisov as Director	None	Against	Management
4.7	Elect Stanislav Shekshnya as Director	None	For	Management
4.8	Elect Benedict Sciortino as Director	None	Against	Management
4.9	Elect Franz Struzl as Director	None	For	Management
5	Elect Oleg Bagrin as General Director	For	For	Management
6.1	Elect Vladislav Yershov as Member of Audit Commission	For	For	Management
6.2	Elect Nataliya Krasnykh as Member of Audit Commission	For	For	Management
6.3	Elect Vladimir Markin as Member of Audit Commission	For	For	Management
6.4	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For	Management
6.5	Elect Galina Shipilova as Member of Audit Commission	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Regulations on Remuneration of Directors	For	For	Management
9	Approve Base Fee for Directors	For	For	Management
10.1	Ratify PricewaterhouseCoopers as Company's RAS Auditor	For	For	Management
10.2	Ratify PricewaterhouseCoopers as Company's IFRS Auditor	For	For	Management

NUPLEX INDUSTRIES LTD.

Ticker: NPX Security ID: Q70156106 Meeting Date: NOV 05, 2014 Meeting Type: Annual

Record Date: NOV 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Springford as Director	For	For	Management
2	Authorize the Board to Fix	For	For	Management
	Remuneration of the Auditors			

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101 Meeting Date: OCT 22, 2014 Meeting Type: Annual

Record Date: OCT 20, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Maxine Brenner as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Deferred Share	For	For	Management
	Rights, Performance Share Rights and			
	Options to Grant A King, Managing			
	Director of the Company			
5	Approve the Grant of Deferred Share	For	For	Management
	Rights, Performance Share Rights and			
	Options to Karen A Moses, Executive			
	Director of the Company			

ORKLA ASA

Ticker: ORK Security ID: R67787102 Meeting Date: APR 16, 2015 Meeting Type: Annual

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	Mgt Rec For For	Vote Cast Did Not Vote Did Not Vote	_
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
4	Receive Company's Corporate Governance Statement	None	None	Management
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.1	Elect Stein Hagen as Director	For	Did Not Vote	Management
6.2	Elect Grace Skaugen as Director	For	Did Not Vote	Management
6.3	Elect Ingrid Blank as Director	For	Did Not Vote	Management
6.4	Elect Lisbeth Pallesen as Director	For	Did Not Vote	Management
6.5	Elect Lars Dahlgren as Director	For	Did Not Vote	Management
6.6	Elect Nils Selte as Director	For	Did Not Vote	Management
7.1	Elect Stein Hagen as Chairman	For	Did Not Vote	Management
7.2	Elect Grace Skaugen as Vice Chairman	For	Did Not Vote	Management
8	Elect Nils Pettersson as Member of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Amount of NOK 680,000 for	For	Did Not Vote	Management

Chairman, NOK 530,000 for Vice Chairman, and NOK 400,000 for the

Other Directors

10 Approve Remuneration of Nomination For Did Not Vote Management

Committee

11 Approve Remuneration of Auditors For Did Not Vote Management

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: P78331132 Meeting Date: JAN 30, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Absorption of Energetica For For Management
Camacari Muricy I S.A. (Muricy)

2 Approve Absorption of Arembepe Energia For For Management

S.A. (Arembepe)

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: P78331132 Meeting Date: APR 29, 2015 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Remuneration of Company's For For Management

Management and Fiscal Council Members

2 Ratify The Use of Balance Remaining For For Management

from the Remuneration Approved for Fiscal Year 2014 for Payment of Vacation, Housing Assistance and Airfares of Company's Executives

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: P78331132 Meeting Date: APR 29, 2015 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Elect Directors Appointed by the	For	Did Not Vote	Management
	Controlling Shareholder			
1.b	Elect Walter Mendes de Oliveira Filho	None	For	Shareholder
	as Director Nominated by Minority			
	Shareholders			
1.c	Elect Eduardo Bunker Gentil as	None	Did Not Vote	Shareholder
	Director Nominated by Minority			
	Shareholders			
2	Elect Board Chairman	For	For	Management
3.a	Elect Fiscal Council Members Appointed	For	Against	Management
	by the Controlling Shareholder			
3.b	Elect Reginaldo Ferreira Alexandre and	None	For	Shareholder

Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Shareholders

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: P78331132 Meeting Date: MAY 25, 2015 Meeting Type: Special

Record Date:

Mgt Rec Vote Cast Sponsor
Accept Financial Statements and For Against Management
Statutory Reports for Fiscal Year 1

Ended Dec. 31, 2014

PETROLEUM GEO-SERVICES ASA

Security ID: R69628114 PGS Ticker: Meeting Date: MAY 13, 2015 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
	Meeting			
3	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
4	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of NOK 0.70 Per Share			
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6.1	Reelect Robert Gugen as Chairman	For	Did Not Vote	Management
6.2	Reelect Harald Norvik as Vice-Chairman	For	Did Not Vote	Management
6.3	Reelect Daniel Piette as Director	For	Did Not Vote	Management
6.4	Reelect Holly van Deursen as Director	For	Did Not Vote	Management
6.5	Reelect Carol Bell as Director	For	Did Not Vote	Management
6.6	Reelect Anne Dalane as Director	For	Did Not Vote	Manage