

Meeting ID	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception	Ballot Count
1074676	ZAE000132577	Vodacom Group Ltd	Emerging Markets	South Africa	19/07/2016	Annual	All For				1
1069735	ZAE000005443	Pick n Pay Stores Ltd	Emerging Markets	South Africa	25/07/2016	Annual	Against	1 3.4 2.4	Apparent failure to link pay & appropriate performance Concerns related to inappropriate membership of committees Concerns related to inappropriate membership of committees Concerns to protect shareholder value		2
1074017	ZAE000005443	Pick n Pay Stores Ltd	Emerging Markets	South Africa	25/07/2016	Special	All For				2
1074010	ZAE000005724	Pick n Pay Holdings Limited	Emerging Markets	South Africa	25/07/2016	Annual	Against	1	Apparent failure to link pay & appropriate performance Concerns about overall board structure 2- Lack of independence on board		2
1074016	ZAE000005724	Pick n Pay Holdings Limited	Emerging Markets	South Africa	25/07/2016	Special	All For	2,1,2,3,2,4,2,5			1
1073122	ZAE000066692	Aspen Pharmacare Holdings Ltd	Emerging Markets	South Africa	14/08/2016	Special	All For				1
1073328	ZAE000026480	Remgro Ltd	Emerging Markets	South Africa	16/08/2016	Special	Against	4	Double voting rights		1
1080422	ZAE000044897	Teikom SA SOC Limited	Emerging Markets	South Africa	24/08/2016	Annual	All For				1
1075729	ZAE000015889	Naspers Ltd	Emerging Markets	South Africa	26/08/2016	Annual	Against	7 6,9 5 2	Apparent failure to link pay & appropriate performance 2- Concerns to protect shareholder value Concerns to protect shareholder value Concerns to protect shareholder value 2- Double voting rights Insufficient basis to support a decision		2
1082664	US00828W1099	African Bank Investments Ltd	Emerging Markets	South Africa	06/09/2016	Annual	Against	4 9	Concerns to protect shareholder value Insufficient basis to support a decision		1
1083363	TRAPETKM91E0	Petkim Petrokimya Holding A.S.	Emerging Markets	Turkey	06/09/2016	Special	All For				1
1075039	VGG607541015	Michael Kors Holdings Limited	Emerging Markets	Virgin Isl (UK)	04/08/2016	Annual	All For				1
1081874	BE00003793107	Anheuser-Busch InBev SA	Europe	Belgium	28/09/2016	Special	All For				1
1023991	BE0974256852	Ets Franz Colruyt	Europe	Belgium	28/09/2016	Annual	Against	2 5 8 7	Apparent failure to link pay and appropriate performance Concerns to protect shareholder value Lack of independence on board Concerns about overall board structure Lack of independence on board Lack of independent representation at board committees		1
1031847	DE0006772206	Fielmann AG	Europe	Germany	14/07/2016	Annual	All For				1
1065626	IE0002424939	DCC plc	Europe	Ireland	15/07/2016	Annual	All For				1
1076465	IT0003153415	Snam SpA	Europe	Italy	01/08/2016	Special	All For				1
1077518	LU0011857645	BRAIT SE	Europe	Malta	20/07/2016	Annual	All For				1
1024118	CH0210483332	Compagnie Financiere Richemont SA	Europe	Switzerland	14/09/2016	Annual	Against	5,1,5,2,5,3 9 4,2,4,3,4,4,4,5,4,7,4,8,4,10, 4,11,4,13,4,14,4,15,4,16,4,1	Concerns about overall board structure Insufficient basis to support a decision Lack of independence on board		2
1076567	CA01626P4033	Alimentation Couche-Tard Inc.	North America	Canada	20/09/2016	Annual	Against	3	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency		1
1071898	US2886491027	EMC Corporation	North America	USA	19/07/2016	Special	All For				2
1073333	US2836341090	E. I. du Pont de Nemours and Company	North America	USA	20/07/2016	Special	Against	3	Apparent failure to link pay & appropriate performance		2
1074789	US5815501031	McKesson Corporation	North America	USA	27/07/2016	Annual	All For				1
1073485	US2855121099	Electronic Arts Inc.	North America	USA	28/07/2016	Annual	Against	5	Apparent failure to link pay and appropriate performance		1
1077628	IE00BY70L619	Johnson Controls, Inc.	North America	USA	17/08/2016	Special	Against	3	Apparent failure to link pay and appropriate performance Concerns related to inappropriate service contract		1
1081478	US33787D1054	FirstCash, Inc.	North America	USA	31/08/2016	Special	All For				1
1085131	US30212P3038	Expedia, Inc.	North America	USA	14/09/2016	Annual	Against	2 1e 11	Apparent failure to link pay and appropriate performance Concerns about overall performance Overboarded/Too many other time commitments		1
1080330	US6541061031	NIKE, Inc.	North America	USA	22/09/2016	Annual	Against	4	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		1
1084241	US74876Y1010	Quintiles Transnational Holdings Inc.	North America	USA	22/09/2016	Special	Against	6	Apparent failure to link pay and appropriate performance Concerns related to inappropriate service contract		2
1083770	US2371941063	Darden Restaurants, Inc.	North America	USA	29/09/2016	Annual	All For				1
1066507	GB00B01TND91	Booker Group plc	United Kingdom	United Kingdom	06/07/2016	Annual	Against	2	Apparent failure to link pay and appropriate performance		1
1063161	GB0030913877	BT Group plc	United Kingdom	United Kingdom	13/07/2016	Annual	All For				1
1074851	GB00B178B050	Investec plc	United Kingdom	United Kingdom	23/07/2016	Special	All For				1
1066282	GB0004835483	SABMiller plc	United Kingdom	United Kingdom	21/07/2016	Annual	Against	2	Apparent failure to link pay & appropriate performance		1
1068119	GB0009697037	Babcock International Group plc	United Kingdom	United Kingdom	21/07/2016	Annual	Against	2	Apparent failure to link pay & appropriate performance		1
1071872	GB00BDVZY277	Royal Mail plc	United Kingdom	United Kingdom	21/07/2016	Annual	Against	2,16	Apparent failure to link pay and appropriate performance		1
1066619	GB00B08SNH34	National Grid plc	United Kingdom	United Kingdom	25/07/2016	Annual	All For				2
1065969	GB00B144HKS39	Vodafone Group plc	United Kingdom	United Kingdom	29/07/2016	Annual	All For				1
1075307	GB0008220112	DS Smith plc	United Kingdom	United Kingdom	06/09/2016	Annual	All For				1
1081833	GB00B02L3W35	The Berkeley Group Holdings plc	United Kingdom	United Kingdom	06/09/2016	Annual	All For				1
1079717	GB00B4Y7R145	Dixons Carphone plc	United Kingdom	United Kingdom	08/09/2016	Annual	All For				1
1079567	GB00B06QF875	IG Group Holdings plc	United Kingdom	United Kingdom	21/09/2016	Annual	All For				1
1080670	GB00BQY7BX88	Micro Focus International plc	United Kingdom	United Kingdom	22/09/2016	Annual	Abstain	20	Insufficient basis to support a decision		1
1082909	GB00BYVFW23	Auto Trader Group plc	United Kingdom	United Kingdom	22/09/2016	Annual	Against	3,5	Apparent failure to link pay & appropriate performance		2
1081561	GB0004835483	SABMiller plc	United Kingdom	United Kingdom	28/09/2016	Special	All For				1
1081560	GB0004835483	SABMiller plc	United Kingdom	United Kingdom	28/09/2016	Special	All For				1
1089758	GB00BYVFW23	Auto Trader Group plc	United Kingdom	United Kingdom	29/09/2016	Special	All For				2