

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### TOTVS SA

**Meeting Date:** 01/03/2013

**Country:** Brazil

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
2	Amend Corporate Purpose	For	Do Not Vote
3	Amend Article 17	For	Do Not Vote
4	Amend Articles 21 and 24	For	Do Not Vote
5	Exclude Articles 59, 60, and 61 and Renumber Articles Accordingly	For	Do Not Vote
6	Add Article 60	For	Do Not Vote
7	Consolidate Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	For	
2	Amend Corporate Purpose	For	
3	Amend Article 17	For	
4	Amend Articles 21 and 24	For	
5	Exclude Articles 59, 60, and 61 and Renumber Articles Accordingly	For	
6	Add Article 60	For	
7	Consolidate Bylaws	For	

### Cementos Pacasmayo S.A.A

**Meeting Date:** 01/07/2013

**Country:** Peru

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Cementos Pacasmayo S.A.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financing Operations	For	
2	Appoint Legal Representatives		

### Interserve plc

**Meeting Date:** 01/07/2013      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Interserve PFI Holdings 2003 Limited to the Interserve Pension Scheme	For	Abstain

### A.G. Barr plc

**Meeting Date:** 01/08/2013      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Merger with Britvic plc	For	Abstain
2	Approve Change of Company Name to Barr Britvic Soft Drinks plc	For	For
3	Amend Long Term Incentive Plan	For	For
4	Approve New Long Term Incentive Plan	For	Abstain
5	Adopt New Articles of Association	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Britvic plc

**Meeting Date:** 01/08/2013

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Merger with A.G. Barr plc	For	Abstain

### Britvic plc

**Meeting Date:** 01/08/2013

**Country:** United Kingdom

**Meeting Type:** Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court Meeting		
1	Approve Scheme of Arrangement	For	Do Not Vote

### Carr's Milling Industries plc

**Meeting Date:** 01/08/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Robert Heygate as Director	For	Abstain
4	Re-elect Lord Inglewood as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Approve Remuneration Report	For	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Carr's Milling Industries plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
12	Approve Long Term Incentive Plan	For	Abstain

### Debenhams plc

Meeting Date: 01/08/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Peter Fitzgerald as Director	For	For
5	Re-elect Nigel Northridge as Director	For	For
6	Re-elect Michael Sharp as Director	For	For
7	Re-elect Simon Herrick as Director	For	For
8	Re-elect Martina King as Director	For	For
9	Re-elect Dennis Millard as Director	For	For
10	Re-elect Mark Rolfe as Director	For	For
11	Re-elect Sophie Turner Laing as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Debenhams plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Mongolia Energy Corporation Ltd.

Meeting Date: 01/08/2013

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement and the Related Transactions	For	Against

### Baring Emerging Europe plc

Meeting Date: 01/09/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Dividend	For	For
4	Re-elect Steven Bates as Director	For	For
5	Reappoint KPMG Audit plc as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Adopt New Articles of Association	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Cable & Wireless Communications plc

**Meeting Date:** 01/09/2013

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Monaco & Islands Business Unit	For	Abstain

## Novatek OAO

**Meeting Date:** 01/09/2013

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1.1	Approve Related-Party Transaction Re: Deed of Indemnity with GPB-Financial Services LTD, SIB (Cyprus) Limited	For	For
1.2	Approve Related-Party Transaction Re: Gas Supply Agreement with OAO Mosenergo	For	For
1.3	Approve Related-Party Transaction with OAO Sibur Holding	For	For
1.4	Approve Related-Party Transaction with OAO Sibur Holding	For	For
1.5	Approve Related-Party Transaction with OAO Sibur Holding	For	For

## Walgreen Co.

**Meeting Date:** 01/09/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	For	For
1b	Elect Director David J. Brailer	For	For

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Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Walgreen Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Steven A. Davis	For	For
1d	Elect Director William C. Foote	For	For
1e	Elect Director Mark P. Frissora	For	For
1f	Elect Director Ginger L. Graham	For	For
1g	Elect Director Alan G. McNally	For	For
1h	Elect Director Dominic P. Murphy	For	For
1i	Elect Director Stefano Pessina	For	For
1j	Elect Director Nancy M. Schlichting	For	For
1k	Elect Director Alejandro Silva	For	For
1l	Elect Director James A. Skinner	For	For
1m	Elect Director Gregory D. Wasson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	Against
4	Ratify Auditors	For	For
5	Pro-rata Vesting of Equity Awards	Against	For

## Zodiac Aerospace

Meeting Date: 01/09/2013

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For
2	Approve Consolidated Financial Statements and Discharge Management and Supervisory Board Members	For	For
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Approve Ongoing Transactions	For	For

## Vote Summary Report

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Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Zodiac Aerospace

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Gilberte Lombard as Supervisory Board Member	For	Against
7	Reelect FFP as Supervisory Board Member	For	Against
8	Confirm Appointment of Fidaudit as New Auditor of the Company Since Jan. 10, 2012	For	For
9	Decision not to Renew mandate of March Schelcher as Supervisory Board Member  Extraordinary Business	For	For
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	For	For
12	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.5 Million	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 11, 13, and 14	For	Against
16	Authorize Capital Increase of Up to EUR 2.5 Million for Future Exchange Offers	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
18	Approve Employee Stock Purchase Plan	For	Against
19	Amend Article 29 of Bylaws Re: Proxy Voting	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

## Capital & Regional plc

Meeting Date: 01/10/2013

Country: United Kingdom

Meeting Type: Special



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Capital & Regional plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Entire Interest in X-Leisure Business	For	Abstain
2	Approve Waiver on Tender-Bid Requirement	For	Against

### JPMorgan Overseas Investment Trust plc

Meeting Date: 01/10/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Bonus Issue of Subscription Shares Including the Adoption of New Articles and All Authorisations in Connection with the Issue	For	Abstain

### Koninklijke Boskalis Westminster NV

Meeting Date: 01/10/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Presentation of the Intended Public Offer on Dockwise Ltd.		
3a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	For
4	Other Business (Non-Voting)		
5	Close Meeting		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Bellway plc

**Meeting Date:** 01/11/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect John Watson as Director	For	For
4	Re-elect Ted Ayres as Director	For	For
5	Elect Keith Adey as Director	For	For
6	Re-elect Peter Johnson as Director	For	For
7	Re-elect Mike Toms as Director	For	For
8	Re-elect John Cuthbert as Director	For	For
9	Reappoint KPMG Audit plc as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Approve Savings Related Share Option Scheme	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares and Preference Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Xchanging plc

**Meeting Date:** 01/14/2013

**Country:** United Kingdom

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Xchanging plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the JV Agreement Fourth Amendment	For	Abstain

### Exor S.P.A.

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Meeting Date: 01/15/2013

Country: Italy

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Holders of Preferred Shares Extraordinary Business Elect Representative for Holders of Preferred Shares; Approve Representative's Remuneration	For	For

### Olam International Ltd.

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Meeting Date: 01/15/2013

Country: Singapore

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Payment of the Sub-underwriting Commission by the Joint Lead Managers to Aranda Investments Pte. Ltd.	For	For

### Sixth of October Development & Investment (SODIC)

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Meeting Date: 01/15/2013

Country: Egypt

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Sixth of October Development & Investment (SODIC)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Loan Guarantee to Subsidiary	For	

## Spirit Pub Company plc

Meeting Date: 01/15/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint KPMG Audit plc as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Approve Remuneration Report	For	For
6	Authorise EU Political Donations and Expenditure	For	For
7	Elect Julie Chakraverty as Director	For	For
8	Re-elect Walker Boyd as Director	For	For
9	Re-elect Mike Tye as Director	For	For
10	Re-elect Paddy Gallagher as Director	For	For
11	Re-elect Tony Rice as Director	For	For
12	Re-elect Mark Pain as Director	For	For
13	Re-elect Christopher Bell as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### American Realty Capital Trust, Inc.

**Meeting Date:** 01/16/2013

**Country:** USA

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For

### Diploma plc

**Meeting Date:** 01/16/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect John Rennocks as Director	For	For
4	Re-elect Bruce Thompson as Director	For	For
5	Re-elect Ian Grice as Director	For	For
6	Re-elect Iain Henderson as Director	For	For
7	Re-elect Nigel Lingwood as Director	For	For
8	Re-elect John Matthews as Director	For	For
9	Elect Marie-Louise Clayton as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Diploma plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Fenner plc

Meeting Date: 01/16/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Dividend	For	For
4	Re-elect Mark Abrahams as Director	For	For
5	Re-elect Nicholas Hobson as Director	For	For
6	Re-elect Richard Perry as Director	For	For
7	Re-elect John Sheldrick as Director	For	For
8	Re-elect Alan Wood as Director	For	For
9	Elect Vanda Murray as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Ovoca Gold Plc

Meeting Date: 01/16/2013

Country: Ireland

Meeting Type: Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Ovoca Gold Plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Olcha	For	Abstain

### Randstad Holding NV

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Meeting Date: 01/16/2013

Country: Netherlands

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Amend Articles to Create New Class of Preference Shares Re: Introduction of Preference Shares C	For	For
3	Grant Board Authority to Issue Preference Shares C Up To EUR 200 Million	For	For
4	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	For	For
5	Elect F. Béharel to Executive Board	For	For
6	Other Business (Non-Voting)		
7	Close Meeting		

### Realty Income Corporation

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Meeting Date: 01/16/2013

Country: USA

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	For
2	Adjourn Meeting	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Aberdeen Asset Management plc

Meeting Date: 01/17/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For
4	Re-elect Julie Chakraverty as Director	For	For
5	Re-elect Roger Cornick as Director	For	For
6	Re-elect Anita Frew as Director	For	For
7	Re-elect Martin Gilbert as Director	For	For
8	Re-elect Andrew Laing as Director	For	For
9	Re-elect Kenichi Miyanaga as Director	For	For
10	Re-elect Jim Pettigrew as Director	For	For
11	Re-elect Bill Rattray as Director	For	For
12	Re-elect Anne Richards as Director	For	For
13	Re-elect Simon Troughton as Director	For	For
14	Re-elect Hugh Young as Director	For	For
15	Elect Richard Mully as Director	For	For
16	Elect Rod MacRae as Director	For	For
17	Approve Remuneration Report	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Approve Increase in Aggregate Fees Payable to Directors	For	For



## Vote Summary Report

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Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Darty plc

**Meeting Date:** 01/17/2013

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Italian Operations	For	Abstain

## Family Dollar Stores, Inc.

**Meeting Date:** 01/17/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark R. Bernstein	For	For
1.2	Elect Director Pamela L. Davies	For	For
1.3	Elect Director Sharon Allred Decker	For	For
1.4	Elect Director Edward C. Dolby	For	For
1.5	Elect Director Glenn A. Eisenberg	For	For
1.6	Elect Director Edward P. Garden	For	For
1.7	Elect Director Howard R. Levine	For	For
1.8	Elect Director George R. Mahoney, Jr.	For	For
1.9	Elect Director James G. Martin	For	For
1.10	Elect Director Harvey Morgan	For	For
1.11	Elect Director Dale C. Pond	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Qualified Employee Stock Purchase Plan	For	For
4	Ratify Auditors	For	For
5	Adopt ILO Based Code of Conduct	Against	Against

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## Intuit Inc.

**Meeting Date:** 01/17/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher W. Brody	For	For
1b	Elect Director William V. Campbell	For	For
1c	Elect Director Scott D. Cook	For	For
1d	Elect Director Diane B. Greene	For	For
1e	Elect Director Edward A. Kangas	For	For
1f	Elect Director Suzanne Nora Johnson	For	For
1g	Elect Director Dennis D. Powell	For	For
1h	Elect Director Brad D. Smith	For	For
1i	Elect Director Jeff Weiner	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against

## Kumba Iron Ore Ltd

**Meeting Date:** 01/18/2013

**Country:** South Africa

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Adopt New Memorandum of Incorporation	For	Against
	Ordinary Resolution		
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For

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Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Kumba Iron Ore Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Adopt New Memorandum of Incorporation	For	
	Ordinary Resolution		
1	Authorise Board to Ratify and Execute Approved Resolutions	For	

### PDG Realty S.A Empreendimentos e Participacoes

Meeting Date: 01/18/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Location of Company Headquarters	For	Do Not Vote
2	Amend Article 17 Re: Size of Executive Committee	For	Do Not Vote
3	Consolidate Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Location of Company Headquarters	For	
2	Amend Article 17 Re: Size of Executive Committee	For	
3	Consolidate Bylaws	For	

### ThyssenKrupp AG

Meeting Date: 01/18/2013

Country: Germany

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## ThyssenKrupp AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2011/2012	For	Against
3	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	Against
4	Elect Carola von Schmettow to the Supervisory Board	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012/2013	For	For

## Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 01/21/2013

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Tali Simon as External Director	For	For
2	Subject to Item 1, Issue Indemnification Agreements to Tali Simon	For	For
3	Reelect Mordechai Keret as External Director	For	For
4	Extend and Amend Agreement for DBS Satellite Services, a Subsidiary, to Purchase Power Supplies from Eurocom Digital Communications Ltd. - a Related Party - and Advanced Digital Broadcast SA	For	For
5	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in Items 1, 3, or 4; Vote AGAINST If Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in Items 1, 3, or 4	None	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Tali Simon as External Director	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Subject to Item 1, Issue Indemnification Agreements to Tali Simon	For	
3	Reelect Mordechai Keret as External Director	For	
4	Extend and Amend Agreement for DBS Satellite Services, a Subsidiary, to Purchase Power Supplies from Eurocom Digital Communications Ltd. - a Related Party - and Advanced Digital Broadcast SA	For	
5	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in Items 1, 3, or 4; Vote AGAINST If Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in Items 1, 3, or 4	None	

### iShares plc - iShares Markit iBoxx Sterling Corporate Bond

Meeting Date: 01/21/2013

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of the Fund's Benchmark Index and Investment Objective	For	Abstain

### Lowland Investment Company plc

Meeting Date: 01/21/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Peter Troughton as Director	For	Against
4	Re-elect Rupert Barclay as Director	For	Against
5	Re-elect Kevin Carter as Director	For	For
6	Re-elect Karl Sternberg as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Lowland Investment Company plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
13	Amend Articles of Association	For	For
14	Approve Final Dividend	For	For

## Sodexo

**Meeting Date:** 01/21/2013

**Country:** France

**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Allocation of Income and Dividends of EUR 1.59 per Share	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Abstain
4	Reelect Pierre Bellon as Director	For	Against
5	Reelect Robert Baconnier as Director	For	For
6	Reelect Astrid Bellon as Director	For	For
7	Reelect Francois-Xavier Bellon as Director	For	For
8	Reelect Paul Jeanbart as Director	For	For
9	Reelect Alain Marcheteau as Director	For	For
10	Appoint Anik Chaumartin as Alternate Auditor	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Sodexo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against
13	Authorize Issuance of Warrants (BSA) without Preemptive Rights up to 0.5 Percent of Issued Capital Reserved for Employees and Corporate Officers	For	Against
14	Approve Employee Stock Purchase Plan	For	For
15	Amend Article 11 of Bylaws Re: Directors Length of Term Ordinary Business	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

### Centro Retail Australia

Meeting Date: 01/22/2013

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Change of Company Name to Federation Limited	For	For

### Grupo Financiero Banorte S.A.B. de C.V.

Meeting Date: 01/22/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda		
1	Amend Article 2 of Bylaws	For	For
2	Approve Modifications of Shared Responsibility Agreement	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Grupo Financiero Banorte S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
4	Approve Minutes of Meeting	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda		
1	Amend Article 2 of Bylaws	For	
2	Approve Modifications of Shared Responsibility Agreement	For	
3	Authorize Board to Ratify and Execute Approved Resolutions	For	
4	Approve Minutes of Meeting	For	

### Grupo Financiero Banorte S.A.B. de C.V.

Meeting Date: 01/22/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Meeting Agenda		
1	Approve Cash Dividends of MXN 0.549 Per Share	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
3	Approve Minutes of Meeting	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Meeting Agenda		
1	Approve Cash Dividends of MXN 0.549 Per Share	For	



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Grupo Financiero Banorte S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize Board to Ratify and Execute Approved Resolutions	For	
3	Approve Minutes of Meeting	For	

### JPMorgan Chinese Investment Trust plc

Meeting Date: 01/22/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect John Misselbrook as Director	For	For
5	Re-elect William Knight as Director	For	Against
6	Re-elect Kathryn Matthews as Director	For	For
7	Re-elect Sir Andrew Burns as Director	For	Against
8	Re-elect Irving Koo as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares and Subscription Shares	For	For
13	Approve Continuation of Company as Investment Trust	For	For

### JPMorgan Chinese Investment Trust plc

Meeting Date: 01/22/2013

Country: United Kingdom

Meeting Type: Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## JPMorgan Chinese Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Conversion of Each Subscription Share in Issue and Redesignated as Deferred Shares; Authorise Directors to Purchase All the Deferred Shares; Amend Articles of Association	For	Abstain

## Marston's plc

Meeting Date: 01/22/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect David Thompson as Director	For	For
4	Re-elect Andrew Andrea as Director	For	For
5	Re-elect Rosalind Cuschieri as Director	For	For
6	Re-elect Ralph Findlay as Director	For	For
7	Re-elect Neil Goulden as Director	For	For
8	Re-elect Robin Hodgson as Director	For	For
9	Re-elect Robin Rowland as Director	For	For
10	Elect Nicholas Backhouse as Director	For	For
11	Elect Peter Dalzell as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Marston's plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Micron Technology, Inc.

Meeting Date: 01/22/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	For	For
1.2	Elect Director Patrick J. Byrne	For	For
1.3	Elect Director D. Mark Durcan	For	For
1.4	Elect Director Mercedes Johnson	For	For
1.5	Elect Director Lawrence N. Mondry	For	For
1.6	Elect Director Robert E. Switz	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### The European Investment Trust plc

Meeting Date: 01/22/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### The European Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Douglas McDougall as Director	For	Against
6	Re-elect William Eason as Director	For	For
7	Re-elect Ralph Kanza as Director	For	For
8	Re-elect Michael Moule as Director	For	For
9	Approve Final Dividend	For	For
10	Approve Special Dividend	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Turkiye Sise ve Cam Fabrikalari AS

Meeting Date: 01/22/2013

Country: Turkey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes of Meeting	For	Do Not Vote
2	Elect Directors	For	Do Not Vote
3	Amend Company Articles	For	Do Not Vote

### Barloworld Ltd

Meeting Date: 01/23/2013

Country: South Africa

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Barloworld Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions to be Completed by Ordinary Shareholders		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	For
2	Elect Neo Dongwana as Director	For	For
3	Elect Babalwa Ngonyama as Director	For	For
4	Re-elect Dumisa Ntsebeza as Director	For	For
5	Re-elect Martin Laubscher as Director	For	For
6	Re-elect Isaac Shongwe as Director	For	For
7	Re-elect Don Wilson as Director	For	For
8	Re-elect Gordon Hamilton (Chairman) and Sango Ntsaluba and Elect Babalwa Ngonyama Members of the Audit Committee	For	For
9	Reappoint Deloitte and Touche as Auditors of the Company with G Berry as the Individual Registered Auditor and Authorise Their Remuneration	For	For
10	Place Authorised but Unissued Shares under Control of Directors	For	For
11	Approve Remuneration Policy	For	For
	Special Resolutions to be Completed by Ordinary Shareholders		
1.1	Approve Fees for the Chairman of the Board	For	For
1.2	Approve Fees for the Resident Non-Executive Directors	For	For
1.3	Approve Fees for the Non-Resident Non-Executive Directors	For	For
1.4	Approve Fees for the Chairman of the Audit Committee (Non-Resident)	For	For
1.5	Approve Fees for the Resident Members of the Audit Committee	For	For
1.6	Approve Fees for the Chairman of the Remuneration Committee (Non-Resident)	For	For
1.7	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	For	For
1.8	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Barloworld Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Approve Fees for the Chairman of the General Purposes Committee (Resident)	For	For
1.10	Approve Fees for the Chairman of the Nomination Committee (Resident)	For	For
1.11	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	For	For
1.12	Approve Fees for the Non-resident Members of Each of the Board Committees	For	For
2	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
4	Adopt New Memorandum of Incorporation	For	For
	Special Resolution to be Completed by 6 Percent Non-Redeemable Cumulative Preference Shareholders		
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions to be Completed by Ordinary Shareholders		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	
2	Elect Neo Dongwana as Director	For	
3	Elect Babalwa Ngonyama as Director	For	
4	Re-elect Dumisa Ntsebeza as Director	For	
5	Re-elect Martin Laubscher as Director	For	
6	Re-elect Isaac Shongwe as Director	For	
7	Re-elect Don Wilson as Director	For	
8	Re-elect Gordon Hamilton (Chairman) and Sango Ntsaluba and Elect Babalwa Ngonyama Members of the Audit Committee	For	
9	Reappoint Deloitte and Touche as Auditors of the Company with G Berry as the Individual Registered Auditor and Authorise Their Remuneration	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Barloworld Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Place Authorised but Unissued Shares under Control of Directors	For	
11	Approve Remuneration Policy	For	
	Special Resolutions to be Completed by Ordinary Shareholders		
1.1	Approve Fees for the Chairman of the Board	For	
1.2	Approve Fees for the Resident Non-Executive Directors	For	
1.3	Approve Fees for the Non-Resident Non-Executive Directors	For	
1.4	Approve Fees for the Chairman of the Audit Committee (Non-Resident)	For	
1.5	Approve Fees for the Resident Members of the Audit Committee	For	
1.6	Approve Fees for the Chairman of the Remuneration Committee (Non-Resident)	For	
1.7	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	For	
1.8	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	For	
1.9	Approve Fees for the Chairman of the General Purposes Committee (Resident)	For	
1.10	Approve Fees for the Chairman of the Nomination Committee (Resident)	For	
1.11	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	For	
1.12	Approve Fees for the Non-resident Members of Each of the Board Committees	For	
2	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
4	Adopt New Memorandum of Incorporation	For	
	Special Resolution to be Completed by 6 Percent Non-Redeemable Cumulative Preference Shareholders		
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Dongfeng Motor Group Company Ltd

**Meeting Date:** 01/23/2013

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ma Zhigeng as Director and Accept Resignation of Zhou Wenjie as Director	For	For
2	Approve Issue of Ultra Short-Term Financing Bonds	For	For

### Johnson Controls, Inc.

**Meeting Date:** 01/23/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	For	For
1.2	Elect Director Julie L. Bushman	For	For
1.3	Elect Director Eugenio Clariond Reyes-Retana	For	For
1.4	Elect Director Jeffrey A. Joerres	For	For
2	Ratify Auditors	For	For
3	Declassify the Board of Directors	For	For
4	Approve Omnibus Stock Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Require Independent Board Chairman	Against	For
7	Provide Right to Act by Written Consent	Against	For

### Mapletree Commercial Trust

**Meeting Date:** 01/23/2013

**Country:** Singapore

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Mapletree Commercial Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Mapletree Anson	For	For

## Siemens AG

Meeting Date: 01/23/2013

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	Do Not Vote
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	Do Not Vote
6a	Reelect Josef Ackermann to the Supervisory Board	For	Do Not Vote
6b	Reelect Gerd von Brandenstein to the Supervisory Board	For	Do Not Vote
6c	Reelect Gerhard Cromme to the Supervisory Board	For	Do Not Vote
6d	Reelect Michael Diekmann to the Supervisory Board	For	Do Not Vote
6e	Reelect Hans Michael Gaul to the Supervisory Board	For	Do Not Vote
6f	Reelect Peter Gruss to the Supervisory Board	For	Do Not Vote
6g	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	Do Not Vote
6h	Elect Gerard Mestrallet to the Supervisory Board	For	Do Not Vote
6i	Elect Gueler Sabanci to the Supervisory Board	For	Do Not Vote
6j	Elect Werner Wenning to the Supervisory Board	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Siemens AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Settlement Agreement Between Siemens AG and Thomas Ganswindt Concluded on November 20/28, 2012	For	Do Not Vote
8	Approve Spin-Off and Takeover Agreement with Osram Licht AG	For	Do Not Vote

## Topps Tiles plc

**Meeting Date:** 01/23/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Matthew Williams as Director	For	For
4	Re-elect Robert Parker as Director	For	Abstain
5	Re-elect Michael Jack as Director	For	For
6	Re-elect Alan White as Director	For	For
7	Re-elect Claire Tiney as Director	For	For
8	Elect Andy King as Director	For	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
10	Approve Remuneration Report	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
15	Approve Long Term Incentive Plan	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## WH Smith plc

**Meeting Date:** 01/23/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Walker Boyd as Director	For	For
5	Elect Steve Clarke as Director	For	For
6	Elect Annemarie Durbin as Director	For	For
7	Re-elect Drummond Hall as Director	For	For
8	Re-elect Robert Moorhead as Director	For	For
9	Re-elect Henry Staunton as Director	For	For
10	Re-elect Kate Swann as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Air Products and Chemicals, Inc.

**Meeting Date:** 01/24/2013

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Air Products and Chemicals, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Davis, III	For	For
1b	Elect Director W. Douglas Ford	For	For
1c	Elect Director Evert Henkes	For	For
1d	Elect Director Margaret G. McGlynn	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For
5	Declassify the Board of Directors	Against	For

### China Southern Airlines Co., Ltd.

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Meeting Date: 01/24/2013

Country: Hong Kong

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Amend Articles of Association	For	For
	Ordinary Business		
	Elect 2 Directors by Cumulative Voting		
2a	Elect Yang Li Hua as Director	For	For
2b	Elect Li Shao Bin as Director	For	For
3	Approve Acquisition of 40 New Boeing B737 Series Aircraft	For	For

### Costco Wholesale Corporation

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Meeting Date: 01/24/2013

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Costco Wholesale Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin S. Carson, Sr.	For	For
1.2	Elect Director William H. Gates	For	For
1.3	Elect Director Hamilton E. James	For	For
1.4	Elect Director W. Craig Jelinek	For	For
1.5	Elect Director Jill S. Ruckelshaus	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Declassify the Board of Directors	Against	For

## D.R. Horton, Inc.

Meeting Date: 01/24/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	For	For
1b	Elect Director Bradley S. Anderson	For	For
1c	Elect Director Michael R. Buchanan	For	For
1d	Elect Director Michael W. Hewatt	For	For
1e	Elect Director Bob G. Scott	For	For
1f	Elect Director Donald J. Tomnitz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Auditors	For	For

## Empresas CMPC SA

Meeting Date: 01/24/2013

Country: Chile

Meeting Type: Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Empresas CMPC SA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Capital Up to a Maximum of \$ 750 Million	For	Do Not Vote
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

### Jabil Circuit, Inc.

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Meeting Date: 01/24/2013

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martha F. Brooks	For	For
1.2	Elect Director Mel S. Lavitt	For	For
1.3	Elect Director Timothy L. Main	For	For
1.4	Elect Director Mark T. Mondello	For	For
1.5	Elect Director Lawrence J. Murphy	For	For
1.6	Elect Director Frank A. Newman	For	For
1.7	Elect Director Steven A. Raymund	For	For
1.8	Elect Director Thomas A. Sansone	For	For
1.9	Elect Director David M. Stout	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Other Business	For	Against

### Jacobs Engineering Group Inc.

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Meeting Date: 01/24/2013

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Jacobs Engineering Group Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Robert C. Davidson, Jr.	For	For
1b	Elect Director Ralph E. Eberhart	For	For
1c	Elect Director Edward V. Fritzky	For	For
1d	Elect Director Christopher M.T. Thompson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Declassify the Board of Directors	Against	For

### Rexam plc

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**Meeting Date:** 01/24/2013

**Country:** United Kingdom

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Return of Cash to Shareholders Through the Issue of B Shares and Share Capital Consolidation	For	Abstain
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Market Purchase of New Ordinary Shares	For	For

### Smiths News plc

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**Meeting Date:** 01/24/2013

**Country:** United Kingdom

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Smiths News plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Dennis Millard as Director	For	Against
5	Re-elect Mark Cashmore as Director	For	For
6	Re-elect Jonathan Bunting as Director	For	For
7	Re-elect Nick Gresham as Director	For	For
8	Re-elect Andrew Brent as Director	For	For
9	Re-elect Anthony Cann as Director	For	For
10	Re-elect John Worby as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Universal Robina Corporation

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**Meeting Date:** 01/24/2013

**Country:** Philippines

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Universal Robina Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Amendment to the Secondary Purpose in the Articles of Incorporation of the Corporation to Include the Business of Power Generation and to Engage in Such Activity	For	For

### Banca Monte dei Paschi di Siena SPA

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Meeting Date: 01/25/2013

Country: Italy

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Capital Increase without Preemptive Rights	For	Against

### Henderson European Focus Trust plc

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Meeting Date: 01/25/2013

Country: United Kingdom

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Rodney Dennis as Director	For	Against
4	Re-elect Jean Banon as Director	For	For
5	Re-elect Alexander Comba as Director	For	For
6	Re-elect Michael Firth as Director	For	For
7	Reappoint Grant Thornton UK LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Henderson European Focus Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Nuance Communications, Inc.

Meeting Date: 01/25/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul A. Ricci	For	For
1b	Elect Director Robert G. Teresi	For	For
1c	Elect Director Robert J. Frankenberg	For	For
1d	Elect Director Katharine A. Martin	For	For
1e	Elect Director Patrick T. Hackett	For	For
1f	Elect Director William H. Janeway	For	For
1g	Elect Director Mark B. Myers	For	For
1h	Elect Director Philip J. Quigley	For	For
1i	Elect Director Mark R. Laret	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Auditors	For	For

### Rock-Tenn Company

Meeting Date: 01/25/2013

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Rock-Tenn Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director G. Stephen Felker	For	For
1.2	Elect Director Lawrence L. Gellerstedt, III	For	For
1.3	Elect Director John W. Spiegel	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Declassify the Board of Directors	Against	For

## The Scottish Investment Trust plc

Meeting Date: 01/25/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Douglas McDougall as Director	For	For
5	Re-elect Francis Finlay as Director	For	For
6	Re-elect Hamish Buchan as Director	For	For
7	Re-elect James MacLeod as Director	For	For
8	Re-elect Russell Napier as Director	For	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Energizer Holdings, Inc.

**Meeting Date:** 01/28/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Heinrich	For	For
1.2	Elect Director R. David Hoover	For	For
1.3	Elect Director John C. Hunter, III	For	For
1.4	Elect Director John E. Klein	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### PPC Ltd

**Meeting Date:** 01/28/2013

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Elect Ketso Gordhan as Director	For	For
2	Elect Sydney Mhlarhi as Director	For	For
3	Re-elect Peter Malungani as Director	For	For
4	Re-elect Tim Ross as Director	For	For
5	Re-elect Bheki Sibiyi as Director	For	For
6	Reappoint Deloitte & Touche as Auditors of the Company	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Re-elect Tim Ross as Member of Audit Committee	For	For
9	Re-elect Zibu Kganyago as Member of Audit Committee	For	For
10	Re-elect Bridgette Modise as Member of Audit Committee	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### PPC Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Remuneration Policy Special Resolutions	For	For
1	Approve Financial Assistance to Related or Inter-related Company	For	For
2	Approve Remuneration of Non-Executive Directors	For	For
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For

### Thai Union Frozen Products PCL

Meeting Date: 01/28/2013

Country: Thailand

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Increase of Shareholding Proportion in Pakfood PCL (PPC) by Acquiring PPC Shares from Existing Shareholders and Subscription to Rights Issue	For	For
3	Other Business	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	
2	Approve Increase of Shareholding Proportion in Pakfood PCL (PPC) by Acquiring PPC Shares from Existing Shareholders and Subscription to Rights Issue	For	
3	Other Business	For	

### Becton, Dickinson and Company

Meeting Date: 01/29/2013

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Becton, Dickinson and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Henry P. Becton, Jr.	For	For
1.3	Elect Director Catherine M. Burzik	For	For
1.4	Elect Director Edward F. DeGraan	For	For
1.5	Elect Director Vincent A. Forlenza	For	For
1.6	Elect Director Claire M. Fraser	For	For
1.7	Elect Director Christopher Jones	For	For
1.8	Elect Director Marshall O. Larsen	For	For
1.9	Elect Director Adel A.F. Mahmoud	For	For
1.10	Elect Director Gary A. Mecklenburg	For	For
1.11	Elect Director James F. Orr	For	For
1.12	Elect Director Willard J. Overlock, Jr.	For	For
1.13	Elect Director Rebecca W. Rimel	For	For
1.14	Elect Director Bertram L. Scott	For	For
1.15	Elect Director Alfred Sommer	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Rescind Fair Price Provision	For	For
5	Amend Omnibus Stock Plan	For	Against

## British Assets Trust plc

Meeting Date: 01/29/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### British Assets Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect Ian Russell as Director	For	For
5	Re-elect James Long as Director	For	For
6	Re-elect James MacLeod as Director	For	For
7	Re-elect Jimmy West as Director	For	Abstain
8	Re-elect Lynn Ruddick as Director	For	Abstain
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

### Celltrion Inc.

Meeting Date: 01/29/2013

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	For	For
2	Amend Articles of Incorporation	For	For

### Fraser and Neave Limited

Meeting Date: 01/29/2013

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Fraser and Neave Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Declare Final Dividend	For	For
3a	Reelect Maria Mercedes Corrales as Director	For	For
3b	Reelect Lee Hsien Yang as Director	For	For
3c	Reelect Nicky Tan Ng Kuang as Director	For	For
4	Approve Directors' Fees	For	Against
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
7	Approve Issuance of Shares Under the Fraser and Neave, Limited Executives' Share Option Scheme 1999	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	Against
9	Approve Issuance of Shares Under the Fraser and Neave, Limited Scrip Dividend Scheme	For	For
10	Authorize Share Repurchase Program	For	For
11	Other Business (Voting)	For	Against

### Greencore Group plc

Meeting Date: 01/29/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Final Dividend	For	
3a	Re-elect Patrick Coveney as Director	For	
3b	Re-elect Alan Williams as Director	For	
3c	Re-elect Diane Walker as Director	For	
3d	Re-elect John Herlihy as Director	For	
3e	Re-elect Gary Kennedy as Director	For	
3f	Re-elect Eric Nicoli as Director	For	



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Greencore Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3g	Re-elect David Simons as Director	For	
4	Authorise Board to Fix Remuneration of Auditors	For	
5	Approve Remuneration Report	For	
6	Authorise Issue of Equity with Pre-emptive Rights	For	
7	Authorise Issue of Equity without Pre-emptive Rights	For	
8	Authorise Market Purchase of Ordinary Shares	For	
9	Authorise Reissuance of Treasury Shares	For	
10	Approve Conversion of Treasury Shares Into Ordinary Shares	For	
11	Authorise Directors to Hold the Next Annual General Meeting Outside of Ireland	For	
12	Approve Scrip Dividend Program	For	
13	Approve Performance Share Plan	For	

### Hellenic Petroleum SA

Meeting Date: 01/29/2013

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Amend Company Articles	For	For
2	Approve Related Party Transaction	For	Against

### Hormel Foods Corporation

Meeting Date: 01/29/2013

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hormel Foods Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrell K. Crews	For	For
1.2	Elect Director Jeffrey M. Ettinger	For	For
1.3	Elect Director Jody H. Feragen	For	For
1.4	Elect Director Glenn S. Forbes	For	For
1.5	Elect Director Stephen M. Lacy	For	For
1.6	Elect Director Susan I. Marvin	For	For
1.7	Elect Director John L. Morrison	For	For
1.8	Elect Director Elsa A. Murano	For	For
1.9	Elect Director Robert C. Nakasone	For	For
1.10	Elect Director Susan K. Nestegard	For	For
1.11	Elect Director Dakota A. Pippins	For	For
1.12	Elect Director Christopher J. Policinski	For	For
2	Ratify Auditors	For	For
3	Approve Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### JPMorgan Indian Investment Trust plc

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**Meeting Date:** 01/29/2013

**Country:** United Kingdom

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Hugh Bolland as Director	For	For
4	Re-elect Richard Burns as Director	For	For
5	Re-elect Nimi Patel as Director	For	For
6	Re-elect Hugh Sandeman as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## JPMorgan Indian Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Peter Sullivan as Director	For	For
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares and Subscription Shares	For	For

## Metro Inc.

Meeting Date: 01/29/2013

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc DeSerres	For	For
1.2	Elect Director Claude Dussault	For	For
1.3	Elect Director Serge Ferland	For	For
1.4	Elect Director Paule Gauthier	For	For
1.5	Elect Director Paul Gobeil	For	For
1.6	Elect Director Russell Goodman	For	For
1.7	Elect Director Christian W.E. Haub	For	For
1.8	Elect Director Michel Labonte	For	For
1.9	Elect Director Eric R. La Fleche	For	For
1.10	Elect Director Pierre H. Lessard	For	For
1.11	Elect Director Marie-Jose Nadeau	For	For
1.12	Elect Director Real Raymond	For	For
1.13	Elect Director Michael T. Rosicki	For	For
1.14	Elect Director John H. Tory	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Advance Notice Policy	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Metro Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote on Executive Compensation Approach Shareholder Proposals	For	For
5	SP 1: Board Diversity	Against	Against
6	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
7	SP 3: Consideration of All Stakeholders in the Board's Decision-Making Process	Against	Against
8	SP 4: Use the Company's French Name in Public Signage and Corporate Communications	Against	Against
9	SP 5: Amend Articles/Bylaws/Charter -- Name Change	Against	Against

### MMC Norilsk Nickel

Meeting Date: 01/29/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital via Share Cancellation	For	For
2	Amend Charter	For	For

### MMC Norilsk Nickel

Meeting Date: 01/29/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Reduction in Share Capital via Share Cancellation	For	For
2	Amend Charter	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Park 24 Co.

**Meeting Date:** 01/29/2013

**Country:** Japan

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Nishikawa, Koichi	For	For
2.2	Elect Director Sasaki, Kenichi	For	For
2.3	Elect Director Kondo, Tsugio	For	For
2.4	Elect Director Uenishi, Seishi	For	For
2.5	Elect Director Kawakami, Norifumi	For	For
3	Approve Stock Option Plan	For	For
4	Appoint Alternate Statutory Auditor Okuyama, Akio	For	Against

### Ralcorp Holdings, Inc.

**Meeting Date:** 01/29/2013

**Country:** USA

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

### Schroder AsiaPacific Fund plc

**Meeting Date:** 01/29/2013

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Schroder AsiaPacific Fund plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Rosemary Morgan as Director	For	For
5	Re-elect Robert Binyon as Director	For	Against
6	Re-elect Robert Boyle as Director	For	For
7	Re-elect Rupert Carington as Director	For	Against
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Increase in Aggregate Fees Payable to Directors	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

### Schroder UK Mid Cap Fund plc

Meeting Date: 01/29/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Peter Timms as Director	For	Against
5	Re-elect Rachel Beagles as Director	For	For
6	Reappoint Ernst & Young LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Schroder UK Mid Cap Fund plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Amend Articles of Association	For	For

### Standard Life European Private Equity Trust plc

Meeting Date: 01/29/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Alastair Barbour as Director	For	For
5	Re-elect Edmond Warner as Director	For	Against
6	Re-elect David Warnock as Director	For	For
7	Re-elect Donald Workman as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
9	Approve Scrip Dividend	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Amend Articles of Association	For	For
14	Authorise Capitalisation of Special Reserves	For	For

### Zardoya Otis S.A.

Meeting Date: 01/29/2013

Country: Spain

Meeting Type: Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Zardoya Otis S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Approve Issuance of Shares in Connection with Acquisition of Grupo Ascensores Enor SA	For	For
2	Authorize Use of Own Shares as Security Interest	For	For
3	Amend Article 9	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
5	Allow Questions	For	For
6	Approve Minutes of Meeting	For	For

### Angang Steel Company Limited

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Meeting Date: 01/30/2013

Country: Hong Kong

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Assets Exchange Agreement and Related Transactions	For	For
2	Approve Share Transfer Agreement and Related Transactions	For	For
3	Approve Entrustment Agreement, Related Transactions, and the Proposed Annual Monetary Caps	For	For
4	Amend Articles of Association of the Company	For	For

### CGI Group Inc

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Meeting Date: 01/30/2013

Country: Canada

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## CGI Group Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders		
1.1	Elect Claude Boivin as Director	For	For
1.2	Elect Bernard Bourigeaud as Director	For	For
1.3	Elect Jean Brassard as Director	For	For
1.4	Elect Robert Chevrier as Director	For	For
1.5	Elect Dominic D'Alessandro as Director	For	For
1.6	Elect Thomas P. d'Aquino as Director	For	For
1.7	Elect Paule Dore as Director	For	For
1.8	Elect Richard B. Evans as Director	For	For
1.9	Elect Serge Godin as Director	For	For
1.10	Elect Andre Imbeau as Director	For	For
1.11	Elect Gilles Labbe as Director	For	For
1.12	Elect Eileen A. Mercier as Director	For	For
1.13	Elect Donna S. Morea as Director	For	For
1.14	Elect Michael E. Roach as Director	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Imperial Tobacco Group plc

Meeting Date: 01/30/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Dr Ken Burnett as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Imperial Tobacco Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Alison Cooper as Director	For	For
6	Re-elect Robert Dyrbus as Director	For	For
7	Elect David Haines as Director	For	For
8	Re-elect Michael Herlihy as Director	For	For
9	Re-elect Susan Murray as Director	For	For
10	Re-elect Iain Napier as Director	For	For
11	Elect Matthew Phillips as Director	For	For
12	Re-elect Berge Setrakian as Director	For	For
13	Re-elect Mark Williamson as Director	For	For
14	Re-elect Malcolm Wyman as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Approve Share Matching Scheme	For	For
20	Approve Long Term Incentive Plan	For	For
21	Approve International Sharesave Plan	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Qatar National Bank

Meeting Date: 01/30/2013

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board Report on Company Operations and Business Plan for 2013	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Qatar National Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Auditor's Report on Company Financial Statements	For	
3	Accept Financial Statements and Statutory Reports	For	
4	Approve Allocation of Income and Dividends of QAR 6 per Share	For	
5	Approve Discharge of Directors and Fix Their Remuneration	For	
6	Elect Directors	For	
7	Approve Corporate Governance Report	For	
8	Ratify Auditors and Fix Their Remuneration	For	

## Visa Inc.

Meeting Date: 01/30/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gary P. Coughlan	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Robert W. Matschullat	For	For
1e	Elect Director Cathy E. Minehan	For	For
1f	Elect Director Suzanne Nora Johnson	For	For
1g	Elect Director David J. Pang	For	For
1h	Elect Director Joseph W. Saunders	For	For
1i	Elect Director Charles W. Scharf	For	For
1j	Elect Director William S. Shanahan	For	For
1k	Elect Director John A. Swainson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Alpha Bank AE

**Meeting Date:** 01/31/2013

**Country:** Greece

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Authorize Issuance of Convertible Bonds without Preemptive Rights up to EUR 2 Billion	For	Against

## Amdocs Limited

**Meeting Date:** 01/31/2013

**Country:** Guernsey

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Robert A. Minicucci as a Director	For	Do Not Vote
1.2	Elect Adrian Gardner as a Director	For	Do Not Vote
1.3	Elect John T. McLennan as a Director	For	Do Not Vote
1.4	Elect Simon Olswang as a Director	For	Do Not Vote
1.5	Elect Zohar Zisapel as a Director	For	Do Not Vote
1.6	Elect Julian A. Brodsky as a Director	For	Do Not Vote
1.7	Elect Eli Gelman as a Director	For	Do Not Vote
1.8	Elect James S. Kahan as a Director	For	Do Not Vote
1.9	Elect Richard T.C. LeFave as a Director	For	Do Not Vote
1.10	Elect Nehemia Lemelbaum as a Director	For	Do Not Vote
1.11	Elect Giora Yaron as a Director	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports (Voting)	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Amdocs Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote

### Enterprise Inns plc

Meeting Date: 01/31/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Robert Walker as Director	For	For
4	Re-elect Ted Tuppen as Director	For	For
5	Re-elect Simon Townsend as Director	For	For
6	Re-elect Neil Smith as Director	For	For
7	Re-elect Susan Murray as Director	For	For
8	Re-elect David Maloney as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Euromoney Institutional Investor plc

Meeting Date: 01/31/2013

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Euromoney Institutional Investor plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Peter Ensor as Director	For	Against
5	Re-elect Christopher Fordham as Director	For	For
6	Re-elect Neil Osborn as Director	For	For
7	Re-elect Daniel Cohen as Director	For	For
8	Re-elect Colin Jones as Director	For	For
9	Re-elect Diane Alfano as Director	For	For
10	Re-elect Jane Wilkinson as Director	For	For
11	Re-elect Bashar AL-Rehany as Director	For	For
12	Re-elect The Viscount Rothermere as Director	For	For
13	Re-elect Sir Patrick Sergeant as Director	For	Abstain
14	Re-elect John Botts as Director	For	Against
15	Re-elect Martin Morgan as Director	For	Against
16	Re-elect David Pritchard as Director	For	For
17	Elect Andrew Ballingal as Director	For	For
18	Elect Tristan Hillgarth as Director	For	For
19	Reappoint Deloitte LLP as Auditors	For	For
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Huabao International Holdings Limited

**Meeting Date:** 01/31/2013

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revision of Annual Caps Under the Hongta Framework Agreement	For	For
2	Approve GD Framework Agreement and Proposed Caps	For	For

## ITE Group plc

**Meeting Date:** 01/31/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Neil England as Director	For	For
4	Re-elect Michael Hartley as Director	For	For
5	Re-elect Linda Jensen as Director	For	For
6	Re-elect Neil Jones as Director	For	For
7	Elect Marco Sodi as Director	For	For
8	Re-elect Edward Strachan as Director	For	For
9	Re-elect Russell Taylor as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### ITE Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Increase in Aggregate Fees Payable to Directors	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### JPMorgan Asian Investment Trust plc

Meeting Date: 01/31/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect James Long as Director	For	For
5	Re-elect Ronald Gould as Director	For	For
6	Re-elect James Strachan as Director	For	For
7	Re-elect Andrew Sykes as Director	For	For
8	Re-elect Dr Linda Yueh as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Continuation of Company as Investment Trust	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares and Subscription Shares	For	For
15	Authorise Market Purchase Pursuant to Conditional Tender Offer	For	Abstain



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Life Healthcare Group Holdings Ltd.

**Meeting Date:** 01/31/2013

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the year ended 30 September 2012	For	For
2.1	Re-elect Peter Ngatane as Director	For	For
2.2	Re-elect Louisa Mojela as Director	For	For
2.3	Re-elect Peter Golesworthy as Director	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with FJ Lombard as the Designated Audit Partner	For	For
4.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	For	For
4.2	Re-elect Louisa Mojela as Member of the Audit Committee	For	For
4.3	Re-elect Trevor Munday as Member of the Audit Committee	For	For
5.1	Re-elect Fran du Plessis as Member of the Social, Ethics and Transformation Committee	For	For
5.2	Elect Michael Flemming as Member of the Social, Ethics and Transformation Committee	For	For
5.3	Re-elect Louisa Mojela as Member of the Social, Ethics and Transformation Committee	For	For
5.4	Re-elect Peter Ngatane as Member of the Social, Ethics and Transformation Committee	For	For
5.5	Elect Fazila Patel as Member of the Social, Ethics and Transformation Committee	For	For
6	Approve Remuneration Policy	For	Against
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Place Authorised but Unissued Shares Under Control of Directors	For	For
9	Authorise Board to Issue Shares for Cash	For	For
10	Authorise Any One Director to Ratify and Execute Approved Resolutions	For	For
11	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For
12	Approve Non-Executive Directors' Remuneration for the Financial Year Ending 30 September 2013	For	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Life Healthcare Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Financial Assistance to Related and Inter-related Companies	For	For
14	Adopt New Memorandum of Incorporation	For	Against

## Lonmin plc

Meeting Date: 01/31/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint KPMG Audit plc as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Roger Phillimore as Director	For	For
6	Re-elect Ian Farmer as Director		
7	Re-elect Len Konar as Director	For	For
8	Re-elect Jonathan Leslie as Director	For	For
9	Re-elect David Munro as Director	For	For
10	Re-elect Cyril Ramaphosa as Director	For	For
11	Re-elect Simon Scott as Director	For	For
12	Re-elect Mahomed Seedat as Director	For	For
13	Re-elect Karen de Segundo as Director	For	For
14	Re-elect Jim Sutcliffe as Director	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Approve Balanced Scorecard Bonus Plan	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Mitchells & Butlers plc

**Meeting Date:** 01/31/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Alistair Darby as Director	For	For
4	Elect Eddie Irwin as Director	For	For
5	Re-elect Bob Ivell as Director	For	Abstain
6	Re-elect Tim Jones as Director	For	For
7	Re-elect Douglas McMahon as Director	For	Abstain
8	Re-elect Ron Robson as Director	For	Abstain
9	Reappoint Deloitte LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise EU Political Donations and Expenditure	For	For
12	Approve Sharesave Plan	For	For
13	Approve Share Incentive Plan	For	For
14	Approve Short Term Deferred Incentive Plan	For	For
15	Approve Performance Restricted Share Plan	For	For
16	Adopt New Articles of Association	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Monsanto Company

**Meeting Date:** 01/31/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David L. Chicoine	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Monsanto Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Arthur H. Harper	For	For
1c	Elect Director Gwendolyn S. King	For	For
1d	Elect Director Jon R. Moeller	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Declassify the Board of Directors	For	For
5	Report on Risk of Genetically Engineered Products	Against	Against

### Orica Ltd.

Meeting Date: 01/31/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Michael Tilley as a Director	For	For
2.2	Elect Nora Scheinkestel as a Director	For	For
3	Approve the Adoption of the Remuneration Report	For	For
4	Approve the Grant of Up to 350,000 Shares to Ian Smith, Managing Director of the Company	For	For
5	Approve the Grant of Up to 82,000 Shares to Noel Meehan, Finance Director of the Company	For	For

### Redefine Properties Ltd

Meeting Date: 01/31/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Redefine Properties Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2012	For	For
2	Elect Roger Rees as Director	For	For
3	Re-elect Bernard Nackan as Director	For	For
4	Re-elect Monica Khumalo as Director	For	For
5	Re-elect Mike Flax as Director	For	For
6	Re-elect Greg Heron (Chairman) and Bernard Nackan and Elect Roger Rees as Members of the Audit and Risk Committee	For	For
7	Reappoint PKF (Jhb) Inc as Auditors of the Company and Appoint G Chaitowitz as the Individual Registered Auditor	For	For
8	Place Authorised But Unissued Linked Units under Control of Directors	For	For
9	Authorise Board to Issue Linked Units for Cash up to a Maximum of Three Percent of Issued Linked Units	For	For
10	Approve The Executive Incentive Schemes	For	Against
11	Approve Remuneration Policy	For	Against
	Special Resolutions		
1	Approve Financial Assistance under The Executive Incentive Schemes	For	Against
2	Approve Issue of Linked Units to Directors and Prescribed Officers Pursuant to The Executive Incentive Schemes	For	Against
3	Authorise Repurchase of Up to 20 Percent of Issued Linked Units	For	For
4	Approve Financial Assistance to Related and Inter-related Parties in Respect of the Cape Gannet Transaction	For	For
5	Approve Financial Assistance to Related and Inter-related Parties	For	For
6.1	Approve Non-Executive Directors' Fees for the Year Ending 31 August 2013	For	Against
6.2	Approve Annual Increase in Non-Executive Directors' Fees	For	Against
7	Approve Conversion of Par Value Ordinary Shares to No Par Value Shares	For	For
8	Approve Increase in Authorised Share Capital	For	For
9	Adopt New Memorandum of Incorporation	For	Against
	Continuation of Ordinary Resolutions		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Redefine Properties Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise Board to Ratify and Execute Approved Resolutions	For	For

### China Coal Energy Company Limited

Meeting Date: 02/01/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Li Yanjiang as Non-Executive Director and Authorize the Remuneration Committee to Determine His Remuneration	For	For
1b	Elect Zhou Qinye as Independent Non-Executive Director and Authorize the Remuneration Committee to Determine His Remuneration	For	For

### Multiplus SA

Meeting Date: 02/01/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Board Chairman and Vice-Chairman	For	Do Not Vote

### Tyson Foods, Inc.

Meeting Date: 02/01/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Tyson Foods, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Kathleen M. Bader	For	For
1c	Elect Director Gaurdie E. Banister, Jr.	For	For
1d	Elect Director Jim Kever	For	For
1e	Elect Director Kevin M. McNamara	For	For
1f	Elect Director Brad T. Sauer	For	For
1g	Elect Director Robert Thurber	For	For
1h	Elect Director Barbara A. Tyson	For	For
1i	Elect Director Albert C. Zapanta	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	For	For
4	Ratify Auditors	For	For

### Hyundai Marine & Fire Insurance Co.

Meeting Date: 02/04/2013

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	

### African Bank Investments Ltd

Meeting Date: 02/05/2013

Country: South Africa

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## African Bank Investments Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Re-elect Leon Kirkinis as Director	For	For
2	Re-elect Nic Adams as Director	For	For
3	Re-elect Nithia Nalliah as Director	For	For
4	Re-elect Sam Sithole as Director	For	For
5	Reappoint Deloitte & Touche as Auditors of the Company with Mgcinisihlalo Jordan as the Designated Auditor	For	For
6	Approve Remuneration Policy	For	Against
	Special Resolutions		
1	Approve Remuneration of Non-Executive Directors for the Financial Year Ending 30 September 2013	For	Against
2	Adopt Memorandum of Incorporation	For	For
3	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For
4	Approve Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies)	For	For
5	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	For
	Continuation of Ordinary Resolutions		
7	Authorise Issuance of Shares to Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies) for Cash	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Re-elect Leon Kirkinis as Director	For	
2	Re-elect Nic Adams as Director	For	



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### African Bank Investments Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Nithia Nalliah as Director	For	
4	Re-elect Sam Sithole as Director	For	
5	Reappoint Deloitte & Touche as Auditors of the Company with Mgcinisihlalo Jordan as the Designated Auditor	For	
6	Approve Remuneration Policy	For	
	Special Resolutions		
1	Approve Remuneration of Non-Executive Directors for the Financial Year Ending 30 September 2013	For	
2	Adopt Memorandum of Incorporation	For	
3	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	
4	Approve Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies)	For	
5	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	
	Continuation of Ordinary Resolutions		
7	Authorise Issuance of Shares to Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies) for Cash	For	
8	Authorise Board to Ratify and Execute Approved Resolutions	For	

### Dolby Laboratories, Inc.

Meeting Date: 02/05/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin Yeaman	For	For
1.2	Elect Director Peter Gotcher	For	For
1.3	Elect Director David Dolby	For	For
1.4	Elect Director Nicholas Donatiello, Jr.	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Dolby Laboratories, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Micheline Chau	For	For
1.6	Elect Director Bill Jasper	For	For
1.7	Elect Director Sanford Robertson	For	For
1.8	Elect Director Roger Siboni	For	For
1.9	Elect Director Avadis Tevanian, Jr.	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Advisory Vote on Say on Pay Frequency	One Year	One Year
6	Ratify Auditors	For	For

## Emerson Electric Co.

Meeting Date: 02/05/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director C. A. H. Boersig	For	For
1.2	Elect Director J. B. Bolten	For	For
1.3	Elect Director M. S. Levatich	For	For
1.4	Elect Director R. L. Stephenson	For	For
1.5	Elect Director A.A. Busch, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Declassify the Board of Directors	For	For
5	Report on Sustainability	Against	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Rockwell Automation, Inc.

**Meeting Date:** 02/05/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry C. Johnson	For	For
1.2	Elect Director William T. McCormick,Jr.	For	For
1.3	Elect Director Keith D. Nosbusch	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

## Victrex plc

**Meeting Date:** 02/05/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Final Dividend	For	For
4	Elect Tim Cooper as Director	For	For
5	Re-elect Anita Frew as Director	For	For
6	Re-elect Giles Kerr as Director	For	For
7	Re-elect Patrick De Smedt as Director	For	For
8	Re-elect Lawrence Pentz as Director	For	For
9	Re-elect Pamela Kirby as Director	For	For
10	Re-elect David Hummel as Director	For	For
11	Re-elect Steve Barrow as Director	For	For
12	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Victrex plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Renewal of All-Employee Share Ownership Scheme	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Accenture plc

Meeting Date: 02/06/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Director William L. Kimsey	For	For
2.2	Elect Director Robert I. Lipp	For	For
2.3	Elect Director Pierre Nanterme	For	For
2.4	Elect Director Gilles C. Pelisson	For	For
2.5	Elect Director Wulf von Schimmelmann	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend 2010 Share Incentive Plan	For	Against
6	Authorize the Holding of the 2014 AGM at a Location Outside Ireland	For	For
7	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For
8	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For
9	Report on Lobbying Payments and Policy	Against	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Citycon Oyj

**Meeting Date:** 02/06/2013

**Country:** Finland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Approve Issuance of up to 125 Million Shares with Preemptive Rights	For	Against
7	Close Meeting		

### Grainger plc

**Meeting Date:** 02/06/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Dividend	For	For
4	Elect Simon Davies as Director	For	For
5	Re-elect Robin Broadhurst as Director	For	For
6	Re-elect Andrew Cunningham as Director	For	For
7	Re-elect Peter Couch as Director	For	For
8	Re-elect Mark Greenwood as Director	For	For
9	Re-elect Nick Jopling as Director	For	For
10	Re-elect John Barnsley as Director	For	For
11	Re-elect Baroness Margaret Ford as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Grainger plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Belinda Richards as Director	For	For
13	Re-elect Tony Wray as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
20	Authorise EU Political Donations and Expenditure	For	For

### NWS Holdings Limited

Meeting Date: 02/06/2013

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revised Annual Caps in Relation to the Provision of Operational Services under the Master Services Agreement	For	For

### Sappi Ltd

Meeting Date: 02/06/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended September 2012	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Sappi Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Stephen Binnie as Director	For	For
3.1	Re-elect Dr Danie Cronje as Director	For	For
3.2	Re-elect Valli Moosa as Director	For	For
3.3	Re-elect Karen Osar as Director	For	For
3.4	Re-lect Dr Rudolf Thummer as Director	For	For
4.1	Re-elect Dr Len Konar as Chairman of the Audit Committee	For	For
4.2	Re-elect Frits Beurskens as Member of the Audit Committee	For	For
4.3	Re-elect Mike Fallon as Member of the Audit Committee	For	For
4.4	Re-elect Nkateko Mageza as Member of the Audit Committee	For	For
4.5	Re-elect Karen Osar as Member of the Audit Committee	For	For
5	Reappoint Deloitte & Touche as Auditors of the Company with Roy Campbell as the Designated Registered Auditor	For	For
6.1	Place Authorised but Unissued Shares under Control of Directors for the Purpose of The Sappi Limited Performance Share Incentive Trust	For	For
6.2	Authorise Any Subsidiary to Sell and to Transfer to The Sappi Limited Share Incentive Trust and The Sappi Limited Performance Share Incentive Trust Such Shares as May be Required for the Purposes of the Schemes	For	For
7	Approve Remuneration Policy	For	For
	Special Resolutions		
1	Approve Increase in Non-Executive Directors' Fees	For	For
2	Approve Financial Assistance to Related or Inter-related Companies	For	For
3	Adopt New Memorandum of Incorporation	For	For
	Continuation of Ordinary Resolutions		
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Avon Rubber plc

**Meeting Date:** 02/07/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect David Evans as Director	For	Against
5	Elect Richard Wood as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

### BlackRock New Energy Investment Trust plc

**Meeting Date:** 02/07/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Simon Batey as Director	For	For
5	Re-elect Mark O'Hare as Director	For	For
6	Re-elect Dr John Roberts as Director	For	Against
7	Re-elect Jim Skea as Director	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### BlackRock New Energy Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Market Purchase of Subscription Shares	For	For

### BlackRock New Energy Investment Trust plc

Meeting Date: 02/07/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Conversion of Each Subscription Share in Issue and Redesignated as Deferred Shares; Amend Articles of Association	For	Abstain

### Compass Group plc

Meeting Date: 02/07/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Sir Roy Gardner as Director	For	For
5	Elect Dominic Blakemore as Director	For	For
6	Re-elect Richard Cousins as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Compass Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Gary Green as Director	For	For
8	Re-elect Andrew Martin as Director	For	For
9	Re-elect John Bason as Director	For	For
10	Re-elect Sir James Crosby as Director	For	For
11	Re-elect Susan Murray as Director	For	For
12	Re-elect Don Robert as Director	For	For
13	Re-elect Sir Ian Robinson as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Amend Long Term Incentive Plan 2010	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Report	For	
3	Approve Final Dividend	For	
4	Re-elect Sir Roy Gardner as Director	For	
5	Elect Dominic Blakemore as Director	For	
6	Re-elect Richard Cousins as Director	For	
7	Re-elect Gary Green as Director	For	
8	Re-elect Andrew Martin as Director	For	
9	Re-elect John Bason as Director	For	
10	Re-elect Sir James Crosby as Director	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Compass Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Susan Murray as Director	For	
12	Re-elect Don Robert as Director	For	
13	Re-elect Sir Ian Robinson as Director	For	
14	Reappoint Deloitte LLP as Auditors	For	
15	Authorise Board to Fix Remuneration of Auditors	For	
16	Authorise EU Political Donations and Expenditure	For	
17	Amend Long Term Incentive Plan 2010	For	
18	Authorise Issue of Equity with Pre-emptive Rights	For	
19	Authorise Issue of Equity without Pre-emptive Rights	For	
20	Authorise Market Purchase of Ordinary Shares	For	
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	

### Gildan Activewear Inc.

Meeting Date: 02/07/2013

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	For	For
1.2	Elect Director Glenn J. Chamandy	For	For
1.3	Elect Director Russell Goodman	For	For
1.4	Elect Director George Heller	For	For
1.5	Elect Director Sheila O'Brien	For	For
1.6	Elect Director Pierre Robitaille	For	For
1.7	Elect Director James R. Scarborough	For	For
1.8	Elect Director Richard P. Strubel	For	For
1.9	Elect Director Gonzalo F. Valdes-Fauli	For	For
2	Ratify KPMG LLP as Auditors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Gildan Activewear Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	For	For

### Rockwell Collins, Inc.

Meeting Date: 02/07/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	For	For
1.2	Elect Director Andrew J. Policano	For	For
1.3	Elect Director Jeffrey L. Turner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Declassify the Board of Directors	None	For

### The Paragon Group of Companies plc

Meeting Date: 02/07/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Dividend	For	For
4	Elect Richard Woodman as Director	For	For
5	Elect Fiona Clutterbuck as Director	For	For
6	Re-elect Robert Dench as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## The Paragon Group of Companies plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Nigel Terrington as Director	For	For
8	Re-elect Nicholas Keen as Director	For	For
9	Re-elect John Heron as Director	For	For
10	Re-elect Edward Tilly as Director	For	For
11	Re-elect Alan Fletcher as Director	For	For
12	Re-elect Peter Hartill as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Performance Share Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Thomas Cook Group plc

**Meeting Date:** 02/07/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Dawn Airey as Director	For	For
4	Elect Emre Berkin as Director	For	For
5	Re-elect Roger Burnell as Director	For	For
6	Elect Harriet Green as Director	For	For
7	Elect Michael Healy as Director	For	For
8	Re-elect Peter Marks as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Thomas Cook Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Frank Meysman as Director	For	For
10	Re-elect Martine Verluyten as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### TUI Travel plc

Meeting Date: 02/07/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Dr Michael Frenzel as Director	For	For
5	Re-elect Sir Michael Hodgkinson as Director	For	Against
6	Re-elect Peter Long as Director	For	For
7	Re-elect Johan Lundgren as Director	For	For
8	Re-elect William Waggott as Director	For	For
9	Re-elect Dr Volker Bottcher as Director	For	For
10	Re-elect Horst Baier as Director	For	For
11	Re-elect Tony Campbell as Director	For	For
12	Re-elect Rainer Feuerhake as Director	For	For
13	Elect Janis Kong as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### TUI Travel plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Re-elect Coline McConville as Director	For	For
15	Re-elect Minnow Powell as Director	For	For
16	Re-elect Dr Erhard Schipporeit as Director	For	For
17	Re-elect Dr Albert Schunk as Director	For	For
18	Re-elect Harold Sher as Director	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### China Gas Holdings Ltd.

Meeting Date: 02/08/2013

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	For	For
2	Approve Issuance of Consideration Shares Pursuant to the Share Purchase Agreement	For	For
3	Reelect Ho Yeung as Director	For	For
4	Reelect Chen Yanyan as Director	For	For

### MegaFon OJSC

Meeting Date: 02/08/2013

Country: Russia

Meeting Type: Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## MegaFon OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Authorize Company's Registrar to Act as Counting Commission	For	For
2	Approve Related-Party Transaction with CJSC PETER-SERVICE	For	For

## Netcare Ltd

Meeting Date: 02/08/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	For
2	Reappoint Grant Thornton as Auditors of the Company with EFG Dreyer as the Designated Auditor and Authorise Their Remuneration	For	For
3	Approve Remuneration of Executive Directors for the Year Ended 30 September 2012	For	Against
4.1	Re-elect Azar Jammine as Director	For	For
4.2	Re-elect Hymie Levin as Director	For	For
4.3	Re-elect Kgomotso Moroka as Director	For	For
5.1	Re-elect Thevendrie Brewer as Member of the Audit Committee	For	For
5.2	Re-elect Hymie Levin as Member of the Audit Committee	For	For
5.3	Re-elect Azar Jammine as Member of the Audit Committee	For	For
5.4	Re-elect Norman Weltman as Member of the Audit Committee	For	For
6	Place Unissued Ordinary Shares under Control of Directors	For	For
7	Place Unissued Cumulative, Non-Redeemable, Non-Convertible Preference Shares under Control of Directors	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Netcare Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
9	Approve Remuneration Policy	For	Against
10	Authorise Board to Ratify and Execute Approved Resolutions	For	For
11	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For
12	Approve Non-Executive Directors' Remuneration for the Period 1 October 2012 to 30 September 2013	For	For
13	Approve Financial Assistance to Related and Inter-related Companies	For	For
14	Adopt New Memorandum of Incorporation	For	Against

### Shaftesbury plc

Meeting Date: 02/08/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Gordon McQueen as Director	For	For
5	Re-elect Oliver Marriott as Director	For	For
6	Re-elect Hilary Riva as Director	For	For
7	Re-elect Jill Little as Director	For	For
8	Re-elect Jonathan Lane as Director	For	Against
9	Re-elect Brian Bickell as Director	For	For
10	Re-elect Simon Quayle as Director	For	For
11	Re-elect Thomas Welton as Director	For	For
12	Re-elect Christopher Ward as Director	For	For
13	Elect Dermot Mathias as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Shaftesbury plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Elect Sally Walden as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Reunert Ltd

Meeting Date: 02/12/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Johannes van der Horst as Director	For	For
2	Re-elect Trevor Munday as Director	For	For
3	Re-elect Thabang Motsosi as Director	For	For
4	Re-elect Yolanda Cuba as Director	For	For
5	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	For	For
6	Re-elect Yolanda Cuba as Member of the Audit Committee	For	For
7	Re-elect Sean Jagoe as Member of the Audit Committee	For	For
8	Elect Trevor Munday as Member of the Audit Committee	For	For
9	Reappoint Deloitte & Touche Tohmatsu Limited as Auditors of the Company with Patrick Smit as the Individual Designated Auditor	For	For
10	Approve Remuneration Policy	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Reunert Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	For	For
12	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	For	For
13	Approve Conditional Share Plan	For	For
14	Approve Conversion of Par Value Shares to No Par Value Shares	For	For
15	Adopt New Memorandum of Incorporation	For	For
16	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	For
17	Approve Remuneration of Non-Executive Directors Effective from 1 March 2013	For	For
18	Approve Financial Assistance to Related or Inter-related Company	For	For
19	Authorise Board to Ratify and Execute Approved Resolutions	For	For

### Reunert Ltd

**Meeting Date:** 02/12/2013

**Country:** South Africa

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Combined Meeting of Ordinary and Preference Shareholders		
1	Amend Memorandum of Incorporation Re: Rights, Privileges and Conditions Attaching to the 5,5% Cumulative Preference Shares	For	For
2	Amend Memorandum of Incorporation Re: Right to Redeem Preference Shares	For	For

### The Spar Group Ltd

**Meeting Date:** 02/12/2013

**Country:** South Africa

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### The Spar Group Ltd

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	For
2.1	Re-elect Mike Hankinson as Director	For	For
2.2	Re-elect Rowan Hutchison as Director	For	For
3	Reappoint Deloitte & Touche as Auditors of the Company with Brian Botes as the Designated Auditor	For	For
4.1	Elect Chris Wells as Chairman of the Audit Committee	For	For
4.2	Re-elect Harish Mehta as Member of the Audit Committee	For	For
4.3	Elect Peter Hughes as Member of the Audit Committee	For	For
	Special Business		
1	Approve Financial Assistance to Related or Inter-related Companies	For	For
2	Approve Remuneration of Non-Executive Directors for the Period 1 March 2013 to 28 February 2014	For	Against
3	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	For	Against
	Other		
1	Approve Remuneration Policy	For	Against

### Tiger Brands Ltd

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Meeting Date: 02/12/2013

Country: South Africa

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Present the Report from the Social and Ethics Committee		
	Ordinary Resolutions		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Tiger Brands Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Accept Financial Statements and Statutory Reports for the year ended 30 September 2012		
2.2.1	Elect Mark Bowman as Director	For	For
2.2.2	Re-elect Clive Vaux as Director	For	For
2.2.3	Re-elect Santie Botha as Director	For	For
2.2.4	Re-elect Khotso Mokhele as Director	For	For
2.3	Approve Remuneration Policy	For	Against
2.4.1	Re-elect Richard Dunne as Member of Audit Committee	For	For
2.4.2	Re-elect Khotso Mokhele as Member of Audit Committee	For	For
2.4.3	Re-elect Rob Nisbet as Member of Audit Committee	For	For
2.5	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
2.6	Approve Share Incentive Plan	For	For
	Special Resolutions		
3.1	Approve Financial Assistance to Related or Inter-related Entities	For	For
3.2	Approve Remuneration of Non-Executive Directors, including the Chairman and Deputy Chairman Effective from 1 March 2013	For	Against
3.3	Approve Remuneration of Non-Executive Directors who Participate in Subcommittees of the Board Effective from 1 March 2013	For	Against
3.4	Approve Increase of Fees Payable to Non-executive Directors who Attend Special Meetings of the Board and who Undertake Additional Work	For	For
3.5	Authorise Repurchase of Issued Share Capital	For	For
3.6	Adopt New Memorandum of Incorporation	For	For
3.7	Approve Financial Assistance in Relation to the Share Incentive Plan	For	For
3.8	Authorise Issue of Shares and Options to Directors, Prescribed Officers and Persons Related or Inter-related to the Company in Accordance with the Share Incentive Plan	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## United Drug plc

**Meeting Date:** 02/12/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Abstain
4(a)	Re-elect Chris Brinsmead as Director	For	For
4(b)	Re-elect Chris Corbin as Director	For	For
4(c)	Re-elect Liam FitzGerald as Director	For	For
4(d)	Re-elect Hugh Friel as Director	For	For
4(e)	Re-elect Peter Gray as Director	For	For
4(f)	Re-elect Gary McGann as Director	For	For
4(g)	Re-elect Barry McGrane as Director	For	For
4(h)	Re-elect John Peter as Director	For	For
4(i)	Re-elect Alan Ralph as Director	For	For
4(j)	Re-elect Philip Toomey as Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Reissuance of Repurchased Shares	For	For
11	Adopt New Articles of Association	For	For

## F&C Capital and Income Investment Trust plc

**Meeting Date:** 02/13/2013

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## F&C Capital and Income Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Clare Dobie as Director	For	For
4	Re-elect Jim Norton as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Adopt New Articles of Association	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
12	Approve Continuation of Company as Investment Trust	For	For

## Orascom Construction Industries Co

Meeting Date: 02/13/2013

Country: Egypt

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions with Sawiris Family and Abraaj Capital	For	Do Not Vote
2	Approve Related Party Transactions between OCI N.V. and Orascom Construction Industries	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Orascom Construction Industries Co

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions with Sawiris Family and Abraaj Capital	For	
2	Approve Related Party Transactions between OCI N.V. and Orascom Construction Industries	For	

### Orascom Construction Industries Co

Meeting Date: 02/13/2013

Country: Egypt

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Offer of OCI N.V. To Acquire All Outstanding Shares in OCI S.A.E.	For	Do Not Vote
2	Acknowledge The Impact of the Offer on GDR Listed on London Stock Exchange And Level 1 Over-The-Counter ADR Listed on The Nasdaq	For	Do Not Vote
3	Acknowledge The Progress of the Ongoing Demerger of the Construction Business from the Fertilizer Business	For	Do Not Vote
4	Employee Stock Option Plan in the Event of Completion of the Offer	For	Do Not Vote

### TD Ameritrade Holding Corporation

Meeting Date: 02/13/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marshall A. Cohen	For	For
1.2	Elect Director Kerry A. Peacock	For	For
1.3	Elect Director J. Peter Ricketts	For	For
1.4	Elect Director Allan R. Tessler	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## TD Ameritrade Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Auditors	For	For

## TUI AG

Meeting Date: 02/13/2013

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)		
2	Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	Do Not Vote
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012/2013	For	Do Not Vote
6	Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights Against Contributions in Cash for Issuance of Employee Stock	For	Do Not Vote
7	Approve Creation of EUR 64.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
9	Approve Remuneration of Supervisory Board	For	Do Not Vote
10	Elect Angelika Gifford to the Supervisory Board	For	Do Not Vote

## Alicorp SAA

Meeting Date: 02/14/2013

Country: Peru

Meeting Type: Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Alicorp SAA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financing Operations Including, Among Others, Issuance of Bonds	For	Do Not Vote
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

### HSBC Index Tracker Invest Fund - European Index

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Meeting Date: 02/14/2013

Country: United Kingdom

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Fund's Investment Objective and Policy	For	

### Varian Medical Systems, Inc.

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Meeting Date: 02/14/2013

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Andrew Eckert	For	For
1.2	Elect Director Mark R. Laret	For	For
1.3	Elect Director Erich R. Reinhardt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Declassify the Board of Directors	Against	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Banco Santander Brasil SA

**Meeting Date:** 02/15/2013

**Country:** Brazil

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Deferred Bonus Plan	For	Do Not Vote

### Consort Medical plc

**Meeting Date:** 02/15/2013

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Bespak Holdings Inc to Ambu A/S	For	Abstain

### HSBC Global Liquidity Funds plc - Euro Liquidity Fund

**Meeting Date:** 02/15/2013

**Country:** Ireland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association Re: Right of Repurchase	For	
2	Amend Articles of Association Re: Termination of Funds or Share Class	For	
3	Amend Memorandum and Articles of Association Re: Editorial Changes	For	
4	Amend Articles of Association Re: Editorial Changes	For	

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### HSBC Global Liquidity Funds plc - Euro Liquidity Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association Re: Right of Repurchase	For	For
2	Amend Articles of Association Re: Termination of Funds or Share Class	For	For
3	Amend Memorandum and Articles of Association Re: Editorial Changes	For	For
4	Amend Articles of Association Re: Editorial Changes	For	For

### HSBC Global Liquidity Funds plc - Sterling Liquidity Fund

Meeting Date: 02/15/2013

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association Re: Right of Repurchase	For	
2	Amend Articles of Association Re: Termination of Funds or Share Class	For	
3	Amend Memorandum and Articles of Association Re: Editorial Changes	For	
4	Amend Articles of Association Re: Editorial Changes	For	

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association Re: Right of Repurchase	For	For
2	Amend Articles of Association Re: Termination of Funds or Share Class	For	For
3	Amend Memorandum and Articles of Association Re: Editorial Changes	For	For
4	Amend Articles of Association Re: Editorial Changes	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## HSBC Global Liquidity Funds plc - Sterling Liquidity Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association Re: Right of Repurchase	For	
2	Amend Articles of Association Re: Termination of Funds or Share Class	For	
3	Amend Memorandum and Articles of Association Re: Editorial Changes	For	
4	Amend Articles of Association Re: Editorial Changes	For	

## Sany Heavy Equipment International Holdings Co., Ltd.

Meeting Date: 02/16/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Share Option Scheme	For	For

## Qatar Insurance Company

Meeting Date: 02/17/2013

Country: Qatar

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Approve Board Report on Company Operations and Auditors' Report on Company Financial Statements	For	
2	Accept Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Cash Dividends of 20 percent	For	
4	Approve Discharge of Directors and Approve Their Remuneration	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Qatar Insurance Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Corporate Governance Report	For	
6	Ratify Auditors and Fix Their Remuneration	For	
	Special Meeting Agenda		
1	Authorize Capital Increase Through Bonus Share Issue and Amend Article 6 Accordingly	For	
2	Authorize Issuance of Shares with Preemptive Rights	For	
3	Amend Article 7 of the Bylaws Re: Stock Ownership Limitations	For	
4	Approve Issuance of Shares for a Private Placement	For	
5	Amend Articles to Reflect Changes in Capital	For	
6	Amend Bylaws Re: The Company's Duration	For	

## Companhia de Saneamento de Minas Gerais COPASA

**Meeting Date:** 02/18/2013

**Country:** Brazil

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Donation of Real Estate Assets in the District of Baixo Jequitinhonha	For	Do Not Vote
2	Approve Donation of Real Estate Assets in the District of Alto Paranaiba	For	Do Not Vote
3	Amend Bidding Process for Public-Private Partnership for the Expansion and Improvement of Rio Manso System	For	Do Not Vote

## RusPetro plc

**Meeting Date:** 02/18/2013

**Country:** United Kingdom

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### RusPetro plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of New Ordinary Shares to Limolines Transport Limited in Connection with the Conversion	For	Abstain
2	Approve Supplemental Deed with Limolines Transport Limited	For	Abstain
3	Approve Conversion of Outstanding Debt Owed to Limolines Transport Limited into New Ordinary Shares	For	Abstain
4	Approve Waiver on Tender-Bid Requirement	For	Against
5	Approve Issuance of New Ordinary Shares to Limolines Transport Limited in Connection with the Conversion	For	Abstain

### China Life Insurance Co. Limited

Meeting Date: 02/19/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Amend Articles of Association of the Company	For	For
3	Amend Procedural Rules for the Board of Directors Meetings	For	For

### Fortune Oil plc

Meeting Date: 02/19/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of the Company's Category of Equity Share Listing from a Premium Listing to a Standard Listing	For	Abstain

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Fortune Oil plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Disposal of the Company's Natural Gas Business	For	Abstain

### Phoenix Group Holdings

**Meeting Date:** 02/19/2013      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	For	Abstain
2	Approve Capital Raising	For	Abstain

### Aristocrat Leisure Ltd.

**Meeting Date:** 02/20/2013      **Country:** Australia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect ID Blackburne as a Director	For	For
2	Elect SW Morro as a Director	For	For
3	Approve the Grant of up to 766,000 Performance Rights to JR Odell, Chief Executive Officer and Managing Director of the Company	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
5	Approve the Remuneration Report	For	For

### Banco do Brasil S.A.

**Meeting Date:** 02/20/2013      **Country:** Brazil  
**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Banco do Brasil S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Public Offering of Shares in Subsidiary BB Seguridade Participacoes SA	For	Do Not Vote
2	Authorize 20 Percent Increase in the Number of Shares in Case of Excessive Demand Following the Public Offering Presented Under Item 1	For	Do Not Vote
3	Authorize Increase of up to 10 Percent in Share Capital of BB Seguridade Participacoes SA	For	Do Not Vote
4	Waive Banco do Brasil Preemptive Rights in the Event of a Public Offering of Shares of BB Seguridade Participacoes SA	For	Do Not Vote
5	Authorize the Borrowing of up to 15 Percent of the Public Offering of Shares to Serve as Stabilization Fund for the Initial 30 Days Period Following IPO	For	Do Not Vote
6	Authorize Board to Fix the Terms and Conditions for the Initial Public Offering of Shares	For	Do Not Vote
7	Authorize Management to Execute Approved Resolutions	For	Do Not Vote
8	Authorize the Board to Grant Treasury Shares as Part of Executive Variable Remuneration	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Public Offering of Shares in Subsidiary BB Seguridade Participacoes SA	For	
2	Authorize 20 Percent Increase in the Number of Shares in Case of Excessive Demand Following the Public Offering Presented Under Item 1	For	
3	Authorize Increase of up to 10 Percent in Share Capital of BB Seguridade Participacoes SA	For	
4	Waive Banco do Brasil Preemptive Rights in the Event of a Public Offering of Shares of BB Seguridade Participacoes SA	For	
5	Authorize the Borrowing of up to 15 Percent of the Public Offering of Shares to Serve as Stabilization Fund for the Initial 30 Days Period Following IPO	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Banco do Brasil S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Board to Fix the Terms and Conditions for the Initial Public Offering of Shares	For	
7	Authorize Management to Execute Approved Resolutions	For	
8	Authorize the Board to Grant Treasury Shares as Part of Executive Variable Remuneration	For	

### CPFL Energia S.A

Meeting Date: 02/20/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Director Resignation and Elect Director	For	Do Not Vote

### Kuala Lumpur Kepong Bhd.

Meeting Date: 02/20/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend of MYR 0.50 Per Share	For	For
2	Elect Lee Oi Hian as Director	For	For
3	Elect Kwok Kian Hai as Director	For	For
4	Elect Thong Yaw Hong as Director	For	For
5	Elect R. M. Alias as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Share Repurchase Program	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Kuala Lumpur Kepong Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
10	Amend Articles of Association	For	For

### MedicX Fund Ltd

Meeting Date: 02/20/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint PKF (UK) LLP as Auditors	For	For
2	Authorise Board to Fix Remuneration of Auditors	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Dividend Policy	For	For
5	Approve Remuneration Report	For	For
6	Re-elect Shelagh Mason as a Director	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

### STX Pan Ocean Co Ltd

Meeting Date: 02/20/2013

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Listing Status	For	For
2	Amend Articles of Incorporation	For	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Tractebel Energia S.A.

**Meeting Date:** 02/20/2013

**Country:** Brazil

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off of Machadinho Energetica SA (MAESA)	For	Do Not Vote
2	Appoint Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Approve Company's Restructure Re: Machadinho Energetica SA (MAESA)	For	Do Not Vote
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
6	Amend Article 29 Re: Fiscal Council	For	Do Not Vote
7	Consolidate Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off of Machadinho Energetica SA (MAESA)	For	
2	Appoint Independent Firm to Appraise Proposed Transaction	For	
3	Approve Independent Firm's Appraisal	For	
4	Approve Company's Restructure Re: Machadinho Energetica SA (MAESA)	For	
5	Authorize Board to Ratify and Execute Approved Resolutions	For	
6	Amend Article 29 Re: Fiscal Council	For	
7	Consolidate Bylaws	For	

## BUMI plc

**Meeting Date:** 02/21/2013

**Country:** United Kingdom

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## BUMI plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposals		
1	Remove Samin Tan as Director	Against	Abstain
2	Remove Nick von Schirnding as Director	Against	Abstain
3	Remove Scott Merrillees as Director	Against	Abstain
4	Remove Alexander Ramlie as Director	Against	Abstain
5	Remove Nalinkant Rathod as Director	Against	Abstain
6	Remove Julian Horn-Smith as Director	Against	Abstain
7	Remove Lord Robin Renwick as Director	Against	Abstain
8	Remove Amir Sambodo as Director	Against	Abstain
9	Remove Philip Yeo as Director	Against	Abstain
10	Remove Sony Harsono as Director	Against	Abstain
11	Remove Graham Holdaway as Director	Against	Abstain
12	Remove Jean-Marc Mizrahi as Director	Against	Abstain
13	Elect Wallace King, a Shareholder Nominee to the Board	Against	Abstain
14	Elect Brock Gill, a Shareholder Nominee to the Board	Against	Abstain
15	Elect Hashim Djojohadikusumo, a Shareholder Nominee to the Board	Against	Abstain
16	Elect Roger Davis, a Shareholder Nominee to the Board	Against	Abstain
17	Elect Jonathan Djanogly, a Shareholder Nominee to the Board	Against	Abstain
18	Elect Sir Richard Gozney, a Shareholder Nominee to the Board	Against	Abstain
19	Re-elect Nathaniel Rothschild, a Shareholder Nominee to the Board	Against	Abstain
20	Remove Nick von Schirnding as Chief Executive Officer and Elect Brock Gill as His Replacement	Against	Abstain
21	Remove Scott Merrillees as Chief Financial Officer	Against	Abstain
22	Elect Wallace King as Chairman	Against	Abstain

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### China Communications Construction Company Ltd.

**Meeting Date:** 02/21/2013

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Issuance of Super Short-Term Debentures	For	For
	Ordinary Business		
2	Approve Proposed Change of Registered Capital of CCCC Finance Company Limited	For	Against

### China Merchants Holdings (International) Co. Ltd.

**Meeting Date:** 02/21/2013

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Termination Agreement and Related Transactions	For	For

### easyJet plc

**Meeting Date:** 02/21/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Michael Rake as Director	For	For
5	Re-elect Charles Gurassa as Director	For	For
6	Re-elect Carolyn McCall as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### easyJet plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Chris Kennedy as Director	For	For
8	Re-elect Adèle Anderson as Director	For	For
9	Re-elect David Bennett as Director	For	For
10	Re-elect John Browett as Director	For	For
11	Re-elect Rigas Doganis as Director	For	For
12	Re-elect Keith Hamill as Director	For	For
13	Re-elect Andy Martin as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Li Ning Company Ltd.

**Meeting Date:** 02/21/2013

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Definition of Rights Issue Under the General Mandate to Issue Shares	For	Against

### Optos plc

**Meeting Date:** 02/21/2013

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Optos plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Reappoint Ernst & Young LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Louisa Burdett as Director	For	For
6	Re-elect Dr Peter Fellner as Director	For	Against
7	Re-elect Rosalyn Wilton as Director	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Sportingbet plc

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Meeting Date: 02/21/2013

Country: United Kingdom

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Recommended Offer for Sportingbet plc by William Hill Australia Pty Limited and GVC Holdings plc	For	Abstain

### Sportingbet plc

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Meeting Date: 02/21/2013

Country: United Kingdom

Meeting Type: Court

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Sportingbet plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court Meeting		
1	Approve Scheme of Arrangement	For	Do Not Vote

### Brewin Dolphin Holdings plc

Meeting Date: 02/22/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Jamie Matheson as Director	For	Against
3	Re-elect Henry Algeo as Director	For	For
4	Re-elect Barry Howard as Director	For	For
5	Re-elect Sarah Soar as Director	For	For
6	Re-elect Ian Speke as Director	For	For
7	Re-elect Michael Williams as Director	For	For
8	Re-elect Simon Miller as Director	For	For
9	Re-elect Angela Knight as Director	For	For
10	Re-elect Sir Stephen Lamport as Director	For	For
11	Re-elect Francis Worsley as Director	For	For
12	Elect David Nicol as Director	For	For
13	Elect Andrew Westenberger as Director	For	For
14	Approve Remuneration Report	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Approve Final Dividend	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Brewin Dolphin Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Amend Articles of Association	For	For

### Gazprom Neft JSC

Meeting Date: 02/22/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Early Termination of Powers of Board of Directors	For	
	Elect 12 Directors by Cumulative Voting		
2.1	Elect Vladimir Alisov as Director	None	
2.2	Elect Marat Garayev as Director	None	
2.3	Elect Valery Golubev as Director	None	
2.4	Elect Nikolay Dubik as Director	None	
2.5	Elect Aleksandr Dyukov as Director	None	
2.6	Elect Aleksandr Kalinkin as Director	None	
2.7	Elect Andrey Kruglov as Director	None	
2.8	Elect Aleksey Miller as Director	None	
2.9	Elect Elena Mikhaylova as Director	None	
2.10	Elect Aleksandr Mikhayev as Director	None	
2.11	Elect Valery Serdyukov as Director	None	
2.12	Elect Kirill Seleznev as Director	None	
2.13	Elect Sergey Fursenko as Director	None	
2.14	Elect Vsevolod Cherepanov as Director	None	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Novartis AG

**Meeting Date:** 02/22/2013

**Country:** Switzerland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	For	For
4	Approve Remuneration System	For	For
5.1	Elect Verena Briner as Director	For	For
5.2	Elect Joerg Reinhardt as Director	For	For
5.3	Elect Charles Sawyers as Director	For	For
5.4	Elect William Winters as Director	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For

## Wynn Resorts, Limited

**Meeting Date:** 02/22/2013

**Country:** USA

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Director Kazuo Okada	For	For
2	Adjourn Meeting	For	For

## Qatar Islamic Bank SAQ

**Meeting Date:** 02/24/2013

**Country:** Qatar

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Qatar Islamic Bank SAQ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations	For	
2	Approve Sharia Supervisory Board Report	For	
3	Approve Auditors' Report on Company Financial Statements	For	
4	Accept Financial Statements	For	
5	Approve Dividends	For	
6	Approve Discharge of Directors and Approve Remuneration	For	
7	Ratify Auditors and Fix Their Remuneration	For	
8	Elect Sheikh Jassim Bin Hamad Bin Jassim Bin Jabr Al Thani as Director	For	
9	Elect Mohammad Binabdullatif Abdul Rahman Al Mana as Director	For	
10	Elect Abdullatif Binabdullah Zeid Al Mahmoud as Director	For	
11	Elect Mohamed Bin Issa Hamad Al Hassan Al Mohanadi as Director	For	
12	Elect Abdul Rahman Abdullah Abdul Ghani Nasser Al Abdul Ghani as Director	For	
13	Elect Mansour Mohammad Abdulfattah Al Mosleh as Director	For	
14	Elect Issa Bin Rabia Issa Al Arabia Al Kuwari as Director	For	
15	Elect Abdullah Saeed Mohammad Al Eidah as Director	For	
16	Elect Nasser Rashed Suraye Al Kaabi as Director	For	

## Absa Group Ltd

Meeting Date: 02/25/2013

Country: South Africa

Meeting Type: Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Absa Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by the Company of All of the Issued Share Capital of Barclays Africa Limited	For	For
2	Approve Change of Company Name to Barclays Africa Group Limited	For	For
3	Authorise Directors to Allot and Issue Absa Group Shares to Barclays and the Horizon Trust as Consideration Payable by the Company to Barclays	For	For
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by the Company of All of the Issued Share Capital of Barclays Africa Limited	For	
2	Approve Change of Company Name to Barclays Africa Group Limited	For	
3	Authorise Directors to Allot and Issue Absa Group Shares to Barclays and the Horizon Trust as Consideration Payable by the Company to Barclays	For	
4	Authorise Board to Ratify and Execute Approved Resolutions	For	

### CIMB Group Holdings Bhd

Meeting Date: 02/25/2013

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividend Reinvestment Scheme	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## KONE Corporation

Meeting Date: 02/25/2013

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Reports; Receive CEO's Review		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.745 per Class A Share and EUR 1.75 per Class B Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Eight; Fix Number of Deputy Members at One	For	For
12	Reelect Shinichiro Akiba, Matti Alahuhta, Anne Brunila, Antti Herlin, Jussi Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Iiris Herlin as New Deputy Member	For	Against
13	Approve Remuneration of Auditors	For	For
14	Fix Number of Auditors at Two	For	For
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For
16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For
17	Close Meeting		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Qatar Electricity & Water Company

Meeting Date: 02/25/2013

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations	For	
2	Approve Auditors' Report on Company Financial Statements	For	
3	Approve Financial Statements and Allocation of Income	For	
4	Approve Discharge of Directors and Approve their Remuneration	For	
5	Approve Corporate Governance Report	For	
6	Ratify Auditors and Fix Their Remuneration	For	

## Kewpie Corp.

Meeting Date: 02/26/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Miyake, Minesaburo	For	For
1.2	Elect Director Okumura, Akio	For	For
1.3	Elect Director Nakashima, Amane	For	For
1.4	Elect Director Yoshimura, Hiroshi	For	For
1.5	Elect Director Katsuyama, Tadaaki	For	For
1.6	Elect Director Wada, Yoshiaki	For	For
1.7	Elect Director Takemura, Shigeki	For	For
1.8	Elect Director Nishio, Hideaki	For	For
1.9	Elect Director Inoe, Nobuo	For	For
1.10	Elect Director Suda, Shigehiro	For	For
1.11	Elect Director Furutachi, Masafumi	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Kewpie Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Goto, Nobutaka	For	For
1.13	Elect Director Hyodo, Toru	For	For
2	Approve Annual Bonus Payment to Directors	For	Against

### The Bankers Investment Trust plc

Meeting Date: 02/26/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Richard Brewster as Director	For	Against
5	Re-elect Richard Burns as Director	For	For
6	Re-elect Richard Killingbeck as Director	For	For
7	Re-elect Peter Sullivan as Director	For	For
8	Re-elect Matthew Thorne as Director	For	For
9	Elect Susan Inglis as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## The Commercial Bank of Qatar QSC

**Meeting Date:** 02/26/2013

**Country:** Qatar

**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations	For	
2	Approve Auditors' Report on Company Financial Statements	For	
3	Accept Financial Statements and Statutory Reports	For	
4	Approve Dividends	For	
5	Approve Discharge of Directors	For	
6	Approve Remuneration of Directors	For	
7	Ratify Auditors and Fix Their Remuneration	For	
8	Approve Corporate Governance Report	For	
	Extraordinary Business		
1	Amend Article 26-3 of Bylaws Re: Directors Holdings	For	

## Zhaojin Mining Industry Co., Ltd.

**Meeting Date:** 02/26/2013

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Lu Dongshang as Executive Director	For	Against
1b	Elect Weng Zhanbin as Executive Director	For	Against
1c	Elect Li Xiuchen as Executive Director	For	Against
1d	Elect Liang Xinjun as Non-Executive Director	For	Against
1e	Elect Cong Jianmao as Non-Executive Director	For	Against
1f	Elect Ye Kai as Non-Executive Director	For	Against
1g	Elect Kong Fanhe as Non-Executive Director	For	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Zhaojin Mining Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Xie Jiyuan as Independent Non-Executive Director	For	Against
1i	Elect Ye Tianzhu as Independent Non-Executive Director	For	Against
1j	Elect Chen Jinrong as Independent Non-Executive Director	For	Against
1k	Elect Choy Sze Chung Jojo as Independent Non-Executive Director	For	Against
2a	Elect Wang Xiaojie as Supervisor	For	Against
2b	Elect Jin Ting as Supervisor	For	Against
3	Approve Remuneration Package For Directors of the Fourth Session of the Board and Supervisors of the Fourth Session of the Supervisory Committee	For	For

### Apple Inc.

Meeting Date: 02/27/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Campbell	For	For
1.2	Elect Director Timothy Cook	For	For
1.3	Elect Director Millard Drexler	For	For
1.4	Elect Director Al Gore	For	For
1.5	Elect Director Robert Iger	For	For
1.6	Elect Director Andrea Jung	For	For
1.7	Elect Director Arthur Levinson	For	For
1.8	Elect Director Ronald Sugar	For	For
2	Amend Articles of Incorporation	For	For
3	Ratify Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Stock Retention/Holding Period	Against	For
6	Establish Board Committee on Human Rights	Against	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Deere & Company

**Meeting Date:** 02/27/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For
1b	Elect Director Crandall C. Bowles	For	For
1c	Elect Director Vance D. Coffman	For	For
1d	Elect Director Charles O. Holliday, Jr.	For	For
1e	Elect Director Dipak C. Jain	For	For
1f	Elect Director Clayton M. Jones	For	For
1g	Elect Director Joachim Milberg	For	For
1h	Elect Director Richard B. Myers	For	For
1i	Elect Director Thomas H. Patrick	For	For
1j	Elect Director Aulana L. Peters	For	For
1k	Elect Director Sherry M. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Auditors	For	For

## First Gulf Bank PJSC

**Meeting Date:** 02/27/2013

**Country:** United Arab Emirates

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	
2	Approve Auditors' Report on Company Financial Statements	For	
3	Accept Financial Statements and Statutory Reports	For	
4	Approve Allocation of Income and Dividends	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### First Gulf Bank PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Discharge of Directors	For	
6	Approve Discharge of Auditors	For	
7	Ratify Auditors and Fix Their Remuneration	For	

### AEON Financial Service Co., Ltd.

Meeting Date: 02/28/2013

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adoption of Holding Company Structure and Transfer of Operations to Two Wholly-Owned Subsidiaries	For	For
2	Amend Articles To Change Company Name - Amend Business Lines	For	For

### Alpek SAB de CV

Meeting Date: 02/28/2013

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	For
2	Approve Allocation of Income and Dividends; Approve Maximum Amount for Repurchase of Shares	For	For
3	Elect Directors and Chairman of Audit and Corporate Practices Committee; Fix Their Remuneration	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
5	Approve Minutes of Meeting	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Alpek SAB de CV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	
2	Approve Allocation of Income and Dividends; Approve Maximum Amount for Repurchase of Shares	For	
3	Elect Directors and Chairman of Audit and Corporate Practices Committee; Fix Their Remuneration	For	
4	Authorize Board to Ratify and Execute Approved Resolutions	For	
5	Approve Minutes of Meeting	For	

## Alternative Investment Strategies Ltd

Meeting Date: 02/28/2013

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions - Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Duncan Baxter as Director	For	Abstain
3	Reelect Alan Djanogly as Director	For	Abstain
4	Reelect John Walley as Director	For	Abstain
5	Reelect Nicholas Wilson as Director	For	Abstain
6	Approve Remuneration Report	For	For
7	Reappoint Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
	Ordinary Resolutions - Special Business		
8	Approve Continuation of Company as Investment Trust	For	For
	Special Resolutions - Special Business		
9	Approve Share Repurchase Program	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Alternative Investment Strategies Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### AmerisourceBergen Corporation

Meeting Date: 02/28/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven H. Collis	For	For
1.2	Elect Director Douglas R. Conant	For	For
1.3	Elect Director Richard W. Gochnauer	For	For
1.4	Elect Director Richard C. Gozon	For	For
1.5	Elect Director Edward E. Hagenlocker	For	For
1.6	Elect Director Kathleen W. Hyle	For	For
1.7	Elect Director Michael J. Long	For	For
1.8	Elect Director Henry W. McGee	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Cable & Wireless Communications plc

Meeting Date: 02/28/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of 51 Percent Shareholding in Companhia de Telecomunicações de Macau S.A.R.L.	For	Abstain

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Infineon Technologies AG

**Meeting Date:** 02/28/2013

**Country:** Germany

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	Do Not Vote
5	Ratify KPMG as Auditors for Fiscal 2012/2013	For	Do Not Vote
6	Approve Remuneration System for Management Board Members	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Do Not Vote
9	Approve Cancellation of Conditional Capital Authorization	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	
5	Ratify KPMG as Auditors for Fiscal 2012/2013	For	
6	Approve Remuneration System for Management Board Members	For	
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Infineon Technologies AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	
9	Approve Cancellation of Conditional Capital Authorization	For	

### KT&G Corp.

Meeting Date: 02/28/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,200 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Reelect Min Young-Jin as Inside Director	For	For
4	Reelect Two Outside Directors (Bundled)	For	For
5	Reelect Cho Kyu-Ha as Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Leucadia National Corporation

Meeting Date: 02/28/2013

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
2	Amend Securities Transfer Restrictions	For	Against
3	Advisory Vote on Golden Parachutes	For	Against
4	Adjourn Meeting	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Novozymes A/S

**Meeting Date:** 02/28/2013

**Country:** Denmark

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 2.20 per Share	For	Do Not Vote
4	Approve Unchanged Remuneration of Directors and Audit Committee	For	Do Not Vote
5	Reelect Henrik Gurtler (Chairman) as Director	For	Do Not Vote
6	Reelect Kurt Nielsen (Vice-Chairman) as Director	For	Do Not Vote
7a	Reelect Lena Olving as Director	For	Do Not Vote
7b	Reelect Jorgen Rasmussen as Director	For	Do Not Vote
7c	Reelect Agnete Raaschou-Nielsen as Director	For	Do Not Vote
7d	Reelect Mathias Uhlen as Director	For	Do Not Vote
8	Ratify PricewaterhouseCoopers Statsautoriseret Revisionspartnerselskab as Auditors	For	Do Not Vote
9a	Approve Reduction of DKK 10.6 Million in Share Capital via Share Cancellation	For	Do Not Vote
9b	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Do Not Vote
10	Other Business		

## PowerShares Global Funds Ireland plc - EQQQ Fund

**Meeting Date:** 02/28/2013

**Country:** Ireland

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## PowerShares Global Funds Ireland plc - EQQQ Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-elect Benjamin Fulton as Director	For	Against
4	Re-elect Adrian Waters as Director	For	For

## PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 02/28/2013

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Commissioners' Report	For	For
2	Approve Annual Report and Financial Statements of the Partnership and Community Development Program	For	For
3	Approve Allocation of Income	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Implementation of Minister of State-Owned Enterprises Regulations	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Commissioners' Report	For	
2	Approve Annual Report and Financial Statements of the Partnership and Community Development Program	For	
3	Approve Allocation of Income	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## PT Bank Rakyat Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Directors and Commissioners	For	
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
6	Approve Implementation of Minister of State-Owned Enterprises Regulations	For	

## Royal Bank Of Canada

Meeting Date: 02/28/2013

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	For	For
1.2	Elect Director D.F. Denison	For	For
1.3	Elect Director Paule Gauthier	For	For
1.4	Elect Director Richard L. George	For	For
1.5	Elect Director Timothy J. Hearn	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Jacques Lamarre	For	For
1.8	Elect Director Brandt C. Louie	For	For
1.9	Elect Director Michael H. McCain	For	For
1.10	Elect Director Heather Munroe-Blum	For	For
1.11	Elect Director Gordon M. Nixon	For	For
1.12	Elect Director David P. O'Brien	For	For
1.13	Elect Director J. Pedro Reinhard	For	For
1.14	Elect Director Edward Sonshine	For	For
1.15	Elect Director Kathleen P. Taylor	For	For
1.16	Elect Director Bridget A. van Kralingen	For	For
1.17	Elect Director Victor L. Young	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Royal Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposals		
4	SP 1: Increase Disclosure of Pension Plans	Against	Against
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against
6	SP 3: Adopt Policy on Gender Equality in Executive Positions	Against	Against
7	SP 4: Adopt an Internal Pay Ratio	Against	Against
8	SP 5: Publish Summary of Annual Meetings and Questions Raised at Meetings	Against	Against
9	SP 6: Amend Bylaws- Shareholder Bill of Rights	Against	Against
10	SP 7: Revoke Appointment of Deloitte & Touche LLP as Auditor	Against	Against
11	SP 8: Amend Bylaws- Director Remuneration	Against	Against
12	SP 9: Amend Bylaw to Limit Number of Directors	Against	Against

### S.P. Setia Bhd.

Meeting Date: 02/28/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend of MYR 0.09 Per Share	For	For
2	Elect Teow Leong Seng as Director	For	For
3	Elect Farida Binti Mohd Ariffin as Director	For	For
4	Elect Zaki Bin Tun Azmi as Director	For	For
5	Elect Zahid Bin Mohd Noordin as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
9	Amend Articles of Association	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### S.P. Setia Bhd.

**Meeting Date:** 02/28/2013

**Country:** Malaysia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Termination of Existing Employees' Share Option Scheme	For	For
2	Approve Long Term Incentive Plan (Proposed LTIP)	For	Against
3	Approve Grant of Awards to Voon Tin Yow, Executive Director, Under the Proposed LTIP	For	Against
4	Approve Grant of Awards to Teow Leong Seng, Executive Director, Under the Proposed LTIP	For	Against
5	Approve Grant of Awards to Chang Khim Wah, Executive Director, Under the Proposed LTIP	For	Against

### Investors In Global Real Estate Ltd.

**Meeting Date:** 03/01/2013

**Country:** Guernsey

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Repurchase Program	For	For

### The Sage Group plc

**Meeting Date:** 03/01/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Donald Brydon as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## The Sage Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Guy Berruyer as Director	For	For
5	Re-elect Paul Harrison as Director	For	For
6	Re-elect Tamara Ingram as Director	For	For
7	Re-elect Ruth Markland as Director	For	For
8	Re-elect Ian Mason as Director	For	For
9	Re-elect Mark Rolfe as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For

## Bancolombia SA

Meeting Date: 03/04/2013

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting/Verify Quorum		
2	Approve Meeting Agenda/Notice	For	For
3	Elect Meeting Approval Committee	For	For
4	Approve Board and Chairman Reports	For	For
5	Present Individual and Consolidated Financial Statements	For	For
6	Accept External Auditor's Report	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Bancolombia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Financial Statements and Management Report	For	For
8	Approve Allocation of Income	For	For
9	Approve Issuance of Preferred Shares Without Voting Rights	For	Against
10	Elect Directors for Period 2013-2015	For	Against
11	Elect Financial Consumer Representative and Alternate	For	For
12	Approve Remuneration of Directors	For	For
13	Authorize Board to Fix Remuneration of Auditor	For	For
14	Approve Donations	For	Against
15	Other Business (Voting)	For	Against

## Corporacion Financiera Colombiana SA

**Meeting Date:** 03/04/2013

**Country:** Colombia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Ordinary Shares and Preferential Shares without Voting Rights		
1	Open Meeting/Verify Quorum		
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Accept Board of Directors and Chairman's Report	For	For
5	Present Individual and Consolidated Balance for 2012 Fiscal Year	For	For
6	Present Auditor's Report	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income	For	For
9	Approve Report on Internal Control System and on Activities of Audit Committee	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Corporacion Financiera Colombiana SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Directors and Approve Their Remuneration	For	Against
11	Elect Auditors and Fix Their Remuneration	For	For
12	Present Plan to Adhere to Legislation NIIF Law 2784 2012	For	For
13	Other Business (Voting)	For	Against

### JPMorgan Russian Securities plc

Meeting Date: 03/04/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Lysander Tennant as Director	For	For
4	Re-elect Alexander Easton as Director	For	For
5	Re-elect Robert Jeens as Director	For	For
6	Re-elect George Nianias as Director	For	For
7	Re-elect Gillian Nott as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

### Aberforth Smaller Companies Trust plc

Meeting Date: 03/05/2013

Country: United Kingdom

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Aberforth Smaller Companies Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Paul Marsh as Director	For	For
4	Re-elect David Jeffcoat as Director	For	For
5	Re-elect Walter Nimmo as Director	For	For
6	Re-elect Richard Rae as Director	For	For
7	Elect Paul Trickett as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

### Applied Materials, Inc.

Meeting Date: 03/05/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Aart J. de Geus	For	For
1b	Elect Director Stephen R. Forrest	For	For
1c	Elect Director Thomas J. Iannotti	For	For
1d	Elect Director Susan M. James	For	For
1e	Elect Director Alexander A. Karsner	For	For
1f	Elect Director Gerhard H. Parker	For	For
1g	Elect Director Dennis D. Powell	For	For
1h	Elect Director Willem P. Roelandts	For	For
1i	Elect Director James E. Rogers	For	For
1j	Elect Director Michael R. Splinter	For	For
1k	Elect Director Robert H. Swan	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Applied Materials, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Auditors	For	For

## Coca-Cola FEMSA SAB de CV

Meeting Date: 03/05/2013

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Class A and D Shares Have Voting Rights on All Items; Class L Shares Only Have Voting Rights on Item 5		
1	Approve Report of CEO, Directors Opinion on CEO Report; Approve Audit and Corporate Practices Committee Report; and Present Financial Statements in Accordance With Article 172 of Corporate Law	For	For
2	Accept Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income and Cash Dividends	For	For
4	Set Maximum Nominal Amount of Share Repurchase Reserve	For	For
5	Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Respective Remuneration	For	Against
6	Elect Members of Financing and Planning Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Respective Remuneration	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

## International Game Technology

Meeting Date: 03/05/2013

Country: USA

Meeting Type: Proxy Contest

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## International Game Technology

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Elect Director Paget L. Alves	For	For
1.2	Elect Director Janice Chaffin	For	For
1.3	Elect Director Greg Creed	For	For
1.4	Elect Director Patti S. Hart	For	For
1.5	Elect Director Robert J. Miller	For	For
1.6	Elect Director David E. Roberson	For	For
1.7	Elect Director Vincent L. Sadusky	For	For
1.8	Elect Director Philip G. Satre	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Auditors	For	For
	Dissident Proxy (Gold Card)		
1.1	Elect Director Raymond J. Brooks, Jr.	For	Withhold
1.2	Elect Director Charles N. Mathewson	For	Withhold
1.3	Elect Director Daniel B. Silvers	For	Withhold
1.4	Management Nominee - Janice Chaffin	For	Withhold
1.5	Management Nominee - Greg Creed	For	Withhold
1.6	Management Nominee - Patti S. Hart	For	Withhold
1.7	Management Nominee - Robert J. Miller	For	Withhold
1.8	Management Nominee - Philip G. Satre	For	Withhold
2	Amend Omnibus Stock Plan	None	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against
4	Ratify Auditors	None	For

## Joy Global Inc.

Meeting Date: 03/05/2013

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Joy Global Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven L. Gerard	For	For
1.2	Elect Director John T. Gremp	For	For
1.3	Elect Director John Nils Hanson	For	For
1.4	Elect Director Gale E. Klappa	For	For
1.5	Elect Director Richard B. Loynd	For	For
1.6	Elect Director P. Eric Siegert	For	For
1.7	Elect Director Michael W. Sutherlin	For	For
1.8	Elect Director James H. Tate	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Majority Voting for Uncontested Election of Directors	None	For

### Kroton Educacional S.A

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Meeting Date: 03/05/2013

Country: Brazil

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2:1 Stock Split	For	Do Not Vote
2	Amend Articles to Reflect Changes in Capital	For	Do Not Vote

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2:1 Stock Split	For	
2	Amend Articles to Reflect Changes in Capital	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## QUALCOMM Incorporated

Meeting Date: 03/05/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	For	For
1b	Elect Director Donald G. Cruickshank	For	For
1c	Elect Director Raymond V. Dittamore	For	For
1d	Elect Director Susan Hockfield	For	For
1e	Elect Director Thomas W. Horton	For	For
1f	Elect Director Paul E. Jacobs	For	For
1g	Elect Director Sherry Lansing	For	For
1h	Elect Director Duane A. Nelles	For	For
1i	Elect Director Francisco Ros	For	For
1j	Elect Director Brent Scowcroft	For	For
1k	Elect Director Marc I. Stern	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	For	
1b	Elect Director Donald G. Cruickshank	For	
1c	Elect Director Raymond V. Dittamore	For	
1d	Elect Director Susan Hockfield	For	
1e	Elect Director Thomas W. Horton	For	
1f	Elect Director Paul E. Jacobs	For	
1g	Elect Director Sherry Lansing	For	
1h	Elect Director Duane A. Nelles	For	
1i	Elect Director Francisco Ros	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## QUALCOMM Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Brent Scowcroft	For	
1k	Elect Director Marc I. Stern	For	
2	Amend Omnibus Stock Plan	For	
3	Ratify Auditors	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	

## TOTVS SA

Meeting Date: 03/05/2013

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Director	For	Do Not Vote
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Director	For	
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	

## Weichai Power Co., Ltd.

Meeting Date: 03/05/2013

Country: Hong Kong

Meeting Type: Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Weichai Power Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Weichai Westport Supply Agreement and the Relevant New Caps	For	For
2	Approve Weichai Westport Purchase Agreement and the Relevant New Caps	For	For
3	Approve Weichai Westport Logistics Agreement and the Relevant New Caps	For	For
4	Approve Weichai Westport Leasing Agreement and the Relevant New Caps	For	For

### Helmerich & Payne, Inc.

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Meeting Date: 03/06/2013

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans Helmerich	For	For
1.2	Elect Director John W. Lindsay	For	For
1.3	Elect Director Paula Marshall	For	For
1.4	Elect Director Randy A. Foutch	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require a Majority Vote for the Election of Directors	None	For

### Light S.A.

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Meeting Date: 03/06/2013

Country: Brazil

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Light S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Luiz Carlos da Silva Cantidio Junior as Director	For	Do Not Vote

### TE Connectivity Ltd.

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Meeting Date: 03/06/2013

Country: Switzerland

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre R. Brondeau	For	For
1.2	Elect Director Juergen W. Gromer	For	For
1.3	Elect Director William A. Jeffrey	For	For
1.4	Elect Director Thomas J. Lynch	For	For
1.5	Elect Director Yong Nam	For	For
1.6	Elect Director Daniel J. Phelan	For	For
1.7	Elect Director Frederic M. Poses	For	For
1.8	Elect Director Lawrence S. Smith	For	For
1.9	Elect Director Paula A. Sneed	For	For
1.10	Elect Director David P. Steiner	For	For
1.11	Elect Director John C. Van Scoter	For	For
2.1	Accept Annual Report for Fiscal 2011/2012	For	For
2.2	Accept Statutory Financial Statements for Fiscal 2012/2013	For	For
2.3	Accept Consolidated Financial Statements for Fiscal 2012/2013	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	For	For
4.2	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2012/2013	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### TE Connectivity Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2012/2013	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Approve Ordinary Cash Dividend	For	For
7	Renew Authorized Capital	For	For
8	Approve Reduction in Share Capital	For	For
9	Adjourn Meeting	For	For

### The Walt Disney Company

Meeting Date: 03/06/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Elect Director Susan E. Arnold	For	For
1.b	Elect Director John S. Chen	For	For
1.c	Elect Director Judith L. Estrin	For	For
1.d	Elect Director Robert A. Iger	For	For
1.e	Elect Director Fred H. Langhammer	For	For
1.f	Elect Director Aylwin B. Lewis	For	For
1.g	Elect Director Monica C. Lozano	For	For
1.h	Elect Director Robert W. Matschullat	For	For
1.i	Elect Director Sheryl K. Sandberg	For	For
1.j	Elect Director Orin C. Smith	For	For
2	Ratify Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Adopt Proxy Access Right	Against	For
6	Require Independent Board Chairman	Against	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## TransDigm Group Incorporated

**Meeting Date:** 03/06/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mervin Dunn	For	For
1.2	Elect Director Michael S. Graff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Declassify the Board of Directors	None	For

## Tyco International Ltd.

**Meeting Date:** 03/06/2013

**Country:** Switzerland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Elect Director Edward D. Breen	For	For
3.2	Elect Director Michael E. Daniels	For	For
3.3	Elect Director Frank M. Drendel	For	For
3.4	Elect Director Brian Duperreault	For	For
3.5	Elect Director Rajiv L. Gupta	For	For
3.6	Elect Director John A. Krol	For	For
3.7	Elect Director George R. Oliver	For	For
3.8	Elect Director Brendan R. O'Neill	For	For
3.9	Elect Director Sandra S. Wijnberg	For	For
3.10	Elect Director R. David Yost	For	For
4a	Ratify Deloitte AG as Auditors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Tyco International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	For	For
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For
5a	Approve Allocation of Income	For	For
5b	Approve Ordinary Cash Dividend	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Renew Authorized Capital	For	Against
8	Approve Reduction in Share Capital	For	For

### CorpBanca

Meeting Date: 03/07/2013

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year 2012	For	Do Not Vote
2	Elect External Auditors for Fiscal Year 2013	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Receive Special Auditors' Report Regarding Related-Party Transactions		
6	Approve Allocation of 50 Percent of Net Income of CLP 60.04 Billion in Dividend Form	For	Do Not Vote
7	Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 50 Percent of Net Income	For	Do Not Vote
8	Approve Remuneration, and Budget of Director-Audit Committee; Receive Activity Reports of Director-Audit Committee	For	Do Not Vote
9	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Electra Private Equity plc

**Meeting Date:** 03/07/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Roger Yates as Director	For	For
4	Re-elect Dr Colette Bowe as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Adopt New Articles of Association	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

### Green Mountain Coffee Roasters, Inc.

**Meeting Date:** 03/07/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara D. Carlini	For	For
1.2	Elect Director Hinda Miller	For	For
1.3	Elect Director Norman H. Wesley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### Petropavlovsk plc

**Meeting Date:** 03/07/2013

**Country:** United Kingdom

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Petropavlovsk plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issue of Shares by IRC Limited	For	Abstain

## TDC A/S

Meeting Date: 03/07/2013

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Discharge of Management and Board	For	Do Not Vote
4	Approve Allocation of Income	For	Do Not Vote
5a	Reelect Vagn Sorensen as Director	For	Do Not Vote
5b	Reelect Pierre Danon as Director	For	Do Not Vote
5c	Reelect Stine Bosse as Director	For	Do Not Vote
5d	Reelect Angus Porter as Director	For	Do Not Vote
5e	Reelect Lars Rasmussen as Director	For	Do Not Vote
5f	Reelect Soren Sorensen as Director	For	Do Not Vote
5g	Elect Pieter Knook as Director	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
7a	Authorize Share Repurchase Program	For	Do Not Vote
7b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## TDC A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7c	Approve Remuneration of Directors in the Maximum Aggregate Amount of DKK 8 Million	For	Do Not Vote
7d	Approve DKK 13 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	Do Not Vote
8	Other Business		

## Wartsila Oyj

Meeting Date: 03/07/2013

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Nine	For	For
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh (Vice Chairman), Alexander Ehrnrooth, Paul Ehrnrooth, Gunilla Nordstrom, Mikael Lilius (Chairman), Markus Rauramo, and Matti Vuoria as Directors; Elect Sune Carlsson as New Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Wartsila Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Auditors	For	For
14	Ratify KPMG as Auditors	For	For
15a	Authorize Share Repurchase of up to 19 Million Issued Shares	For	For
15b	Authorize Reissuance of up to 19 Million Repurchased Shares	For	For
16	Close Meeting		

## ZTE Corporation

Meeting Date: 03/07/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect Nine Non-Independent Directors by Cumulative Voting		
1a	Elect Hou Weigui as Non-Independent Director	For	For
1b	Elect Zhang Jianheng as Non-Independent Director	For	For
1c	Elect Xie Weiliang as Non-Independent Director	For	For
1d	Elect Wang Zhanchen as Non-Independent Director	For	For
1e	Elect Zhang Junchao as Non-Independent Director	For	For
1f	Elect Dong Lianbo as Non-Independent Director	For	For
1g	Elect Shi Lirong as Non-Independent Director	For	For
1h	Elect Yin Yimin as Non-Independent Director	For	For
1i	Elect He Shiyong as Non-Independent Director	For	For
	Elect Five Independent Non-Executive Directors by Cumulative Voting		
1j	Elect Qu Xiaohui as Independent Non-Executive Director	For	For
1k	Elect Chen Naiwei as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1l	Elect Wei Wei as Independent Non-Executive Director	For	For
1m	Elect Tan Zhenhui as Independent Non-Executive Director	For	For
1n	Elect Timothy Alexander Steinert as Independent Non-Executive Director	For	For
	Elect Two Shareholders' Representative Supervisors by Cumulative Voting		
2a	Elect Chang Qing as Shareholders' Representative Supervisor	For	For
2b	Elect Xu Weiyan as Shareholders' Representative Supervisor	For	For
3	Amend Articles of Association of the Company	For	For

### Embraer SA

Meeting Date: 03/08/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles 2, 8, 33, 39, and 40 Re: Competencies of Board of Directors and Executive Members	For	Do Not Vote
2	Amend Articles 27, 29, 30, 31, 32, 33, 34, and 35 Re: Board Structure	For	Do Not Vote
3	Amend Articles 9, 10, 11, 12, 16, 18, 20, 22, 23, 30, 31, 32, 33, 39, 47, 49, 54, 55, and 59	For	Do Not Vote

### LG Display Co.

Meeting Date: 03/08/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### LG Display Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	Against
3.1	Reelect Ahn Tae-Sik as Outside Director	For	For
3.2	Elect Park Joon as Outside Director	For	For
4.1	Reelect Ahn Tae-Sik as Member of Audit Committee	For	For
4.2	Elect Park Joon as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Talvivaara Mining Company plc

Meeting Date: 03/08/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	For	Abstain
2	Authorise Board to Issue Shares to Address an Adjustment to the Terms of the Convertible Bond Due 2013	For	Abstain

### Mapfre S.A.

Meeting Date: 03/09/2013

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Ratify Co-option of and Elect José Ignacio Goirigolzarri Tellaache as Director	For	Against
4	Ratify Co-option of and Elect Manuel Lagares Gómez-Abascal as Director	For	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Mapfre S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Co-option of and Elect Esteban Pedrayes Larrauri as Director	For	For
6	Elect Adriana Casademont i Ruhí as Director	For	For
7	Elect Rafael Casas Gutiérrez as Director	For	For
8	Approve Allocation of Income and Dividends	For	For
9	Add New Article 33 bis	For	For
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Listing of New Shares	For	Against
12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against
13	Authorize Share Repurchase of up to 10 Percent	For	For
14	Advisory Vote on Remuneration Policy Report	For	For
15	Renew Appointment of Ernst & Young as Auditor	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For
17	Authorize President and Secretary to Ratify and Execute Approved Resolutions	For	For
18	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For
19	Thank Individuals Who Loyalily Contribute to Company's Management in FY 2012	For	For

### National Bank of Kuwait

Meeting Date: 03/09/2013

Country: Kuwait

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## National Bank of Kuwait

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Auditors' Report on Company Financial Statements	For	
3	Accept Financial Statements and Statutory Reports	For	
4	Approve Discontinuing The Deduction For The Account Of The Statutory Reserve	For	
5	Approve Dividends	For	
6	Approve Stock Dividend Program	For	
7	Authorize Share Repurchase Program	For	
8	Approve Related Party Transactions with Related Parties	For	
9	Approve Discharge of Director and Approve Remuneration of Directors	For	
10	Approve Related Party Transactions with Board Members	For	
11	Ratify Auditors and Fix Their Remuneration	For	
12	Elect Directors (Bundled)	For	

## National Bank of Kuwait

Meeting Date: 03/09/2013

Country: Kuwait

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Authorize Bonus Share Issue	For	
2	Amend Articles to Reflect Changes in Capital	For	
3	Authorize Issuance of Bonds	For	

## AngloGold Ashanti Ltd

Meeting Date: 03/11/2013

Country: South Africa

Meeting Type: Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### AngloGold Ashanti Ltd

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Amend Long Term Incentive Plan 2005	For	For
2	Amend Bonus Share Plan 2005	For	For
	Special Resolution		
1	Adopt New Memorandum of Incorporation		
	Continuation of Ordinary Resolutions		
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Amend Long Term Incentive Plan 2005	For	
2	Amend Bonus Share Plan 2005	For	
	Special Resolution		
1	Adopt New Memorandum of Incorporation		
	Continuation of Ordinary Resolutions		
3	Authorise Board to Ratify and Execute Approved Resolutions	For	

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### Anhanguera Educacional Participacoes S.A

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Meeting Date: 03/11/2013

Country: Brazil

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Anhanguera Educacional Participacoes S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Acquisition of Grupo Uniban, including Academia Paulista Anchieta Ltda (APA), Uniao Pan-Americana de Ensino S/C Ltda (UNIPAN) and Uniao Bandeirante de Educacao Ltda (UBE)	For	Do Not Vote
3	Appoint Independent Firm to Appraise the Proposed Transaction	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	For	
2	Ratify Acquisition of Grupo Uniban, including Academia Paulista Anchieta Ltda (APA), Uniao Pan-Americana de Ensino S/C Ltda (UNIPAN) and Uniao Bandeirante de Educacao Ltda (UBE)	For	
3	Appoint Independent Firm to Appraise the Proposed Transaction	For	

### Banco Bradesco S.A.

Meeting Date: 03/11/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	Do Not Vote
2	Amend Articles 6, 7, 12, 18, 19, 21, 22, 24, and 25	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	
2	Amend Articles 6, 7, 12, 18, 19, 21, 22, 24, and 25	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Banco Bradesco S.A.

**Meeting Date:** 03/11/2013

**Country:** Brazil

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on Items 3.1-3.9 and 4.1-4.5		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3.1	Elect Lazaro de Mello Brandao as Director	For	Do Not Vote
3.2	Elect Antonio Bornia as Director	For	Do Not Vote
3.3	Elect Mario Silveira Teixeira Junior as Director	For	Do Not Vote
3.4	Elect Joao Aguiar Alvarez as Director	For	Do Not Vote
3.5	Elect Denise Aguiar Alvarez as Director	For	Do Not Vote
3.6	Elect Luiz Carlos Trabucco Cappi as Director	For	Do Not Vote
3.7	Elect Carlos Alberto Rodrigues Guilherme as Director	For	Do Not Vote
3.8	Elect Milton Matsumoto as Director	For	Do Not Vote
3.9	Elect All Directors Presented under Items 3.1-3.8	For	Do Not Vote
4.1	Elect Nelson Lopes de Oliveira as Fiscal Council Member	For	Do Not Vote
4.2	Elect Joao Carlos de Oliveira as Fiscal Council Member	For	Do Not Vote
4.3	Elect Jorge Tadeu Pinto de Figueiredo as Alternate Fiscal Council Member	For	Do Not Vote
4.4	Elect Renaud Roberto Teixeira as Alternate Fiscal Council Member	For	Do Not Vote
4.5	Elect All Fiscal Council Members Presented under Items 4.1-4.4	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Banco Bradesco S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on Items 3.1-3.9 and 4.1-4.5		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	
2	Approve Allocation of Income and Dividends	For	
3.1	Elect Lazaro de Mello Brandao as Director	For	
3.2	Elect Antonio Bornia as Director	For	
3.3	Elect Mario Silveira Teixeira Junior as Director	For	
3.4	Elect Joao Aguiar Alvarez as Director	For	
3.5	Elect Denise Aguiar Alvarez as Director	For	
3.6	Elect Luiz Carlos Trabucco Cappi as Director	For	
3.7	Elect Carlos Alberto Rodrigues Guilherme as Director	For	
3.8	Elect Milton Matsumoto as Director	For	
3.9	Elect All Directors Presented under Items 3.1-3.8	For	
4.1	Elect Nelson Lopes de Oliveira as Fiscal Council Member	For	
4.2	Elect Joao Carlos de Oliveira as Fiscal Council Member	For	
4.3	Elect Jorge Tadeu Pinto de Figueiredo as Alternate Fiscal Council Member	For	
4.4	Elect Renaud Roberto Teixeira as Alternate Fiscal Council Member	For	
4.5	Elect All Fiscal Council Members Presented under Items 4.1-4.4	For	
5	Approve Remuneration of Company's Management	For	

## Bank of Baroda Ltd.

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Meeting Date: 03/11/2013

Country: India

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Bank of Baroda Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares to the Government of India, Promoter	For	

### Hologic, Inc.

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Meeting Date: 03/11/2013

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. LaVance, Jr.	For	For
1.2	Elect Director Robert A. Cascella	For	For
1.3	Elect Director Glenn P. Muir	For	For
1.4	Elect Director Sally W. Crawford	For	For
1.5	Elect Director Nancy L. Leaming	For	For
1.6	Elect Director Lawrence M. Levy	For	For
1.7	Elect Director Christiana Stamoulis	For	For
1.8	Elect Director Elaine S. Ullian	For	For
1.9	Elect Director Wayne Wilson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Auditors	For	For

### MMC Norilsk Nickel

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Meeting Date: 03/11/2013

Country: Russia

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors  Elect 13 Directors by Cumulative Voting	For	For
2.1	Elect Enos Ned Banda as Director	None	For
2.2	Elect Sergey Barbashev as Director	None	For
2.3	Elect Aleksey Bashkirov as Director	None	For
2.4	Elect Sergey Bratukhin as Director	None	For
2.5	Elect Andrey Bugrov as Director	None	For
2.6	Elect Andrey Varichev as Director	None	For
2.7	Elect Marianna Zakharova as Director	None	For
2.8	Elect Valery Matvienko as Director	None	For
2.9	Elect Stalbek Mishakov as Director	None	For
2.10	Elect Garreth Penny as Director	None	For
2.11	Elect Gerhard Prinsloo as Director	None	For
2.12	Elect Maxim Sokov as Director	None	For
2.13	Elect Vladislav Solovyev as Director	None	For
2.14	Elect Sergey Chemezov as Director	None	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors  Elect 13 Directors by Cumulative Voting	For	
2.1	Elect Enos Ned Banda as Director	None	
2.2	Elect Sergey Barbashev as Director	None	
2.3	Elect Aleksey Bashkirov as Director	None	
2.4	Elect Sergey Bratukhin as Director	None	
2.5	Elect Andrey Bugrov as Director	None	
2.6	Elect Andrey Varichev as Director	None	
2.7	Elect Marianna Zakharova as Director	None	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Valery Matvienko as Director	None	
2.9	Elect Stalbek Mishakov as Director	None	
2.10	Elect Garreth Penny as Director	None	
2.11	Elect Gerhard Prinsloo as Director	None	
2.12	Elect Maxim Sokov as Director	None	
2.13	Elect Vladislav Solovyev as Director	None	
2.14	Elect Sergey Chemezov as Director	None	

## MMC Norilsk Nickel

Meeting Date: 03/11/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Early Termination of Powers of Board of Directors	For	For
	Elect 13 Directors by Cumulative Voting		
2.1	Elect Enos Ned Banda as Director	None	For
2.2	Elect Sergey Barbashev as Director	None	For
2.3	Elect Aleksey Bashkirov as Director	None	For
2.4	Elect Sergey Bratukhin as Director	None	For
2.5	Elect Andrey Bugrov as Director	None	For
2.6	Elect Andrey Varichev as Director	None	For
2.7	Elect Marianna Zakharova as Director	None	For
2.8	Elect Valery Matvienko as Director	None	For
2.9	Elect Stalbek Mishakov as Director	None	For
2.10	Elect Garreth Penny as Director	None	For
2.11	Elect Gerhard Prinsloo as Director	None	For
2.12	Elect Maxim Sokov as Director	None	For
2.13	Elect Vladislav Solovyev as Director	None	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.14	Elect Sergey Chemezov as Director	None	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Early Termination of Powers of Board of Directors	For	
	Elect 13 Directors by Cumulative Voting		
2.1	Elect Enos Ned Banda as Director	None	
2.2	Elect Sergey Barbashev as Director	None	
2.3	Elect Aleksey Bashkirov as Director	None	
2.4	Elect Sergey Bratukhin as Director	None	
2.5	Elect Andrey Bugrov as Director	None	
2.6	Elect Andrey Varichev as Director	None	
2.7	Elect Marianna Zakharova as Director	None	
2.8	Elect Valery Matvienko as Director	None	
2.9	Elect Stalbek Mishakov as Director	None	
2.10	Elect Garreth Penny as Director	None	
2.11	Elect Gerhard Prinsloo as Director	None	
2.12	Elect Maxim Sokov as Director	None	
2.13	Elect Vladislav Solovyev as Director	None	
2.14	Elect Sergey Chemezov as Director	None	

### SVM Global Fund plc

Meeting Date: 03/11/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## SVM Global Fund plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Shane Ross as Director	For	For
5	Re-elect Graham Fuller as Director	For	For
6	Re-elect Peter Hulse as Director	For	For
7	Re-elect Daniel Hodson as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	Against
11	Authorise Directors to Sell Treasury Shares for Cash	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

## Halla Climate Control Co.

Meeting Date: 03/12/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 716 per Share	For	For
2	Amend Articles of Incorporation	For	Against
3	Reelect One Non-Independent Non-Executive Director and Two Outside Directors (Bundled)	For	Against
4	Reappoint Lee Hyun-Duk as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Huaneng Power International, Inc.

**Meeting Date:** 03/12/2013

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Articles of Association	For	For
	Ordinary Business		
2	Approve Connected Transaction with a Related Party	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Articles of Association	For	
	Ordinary Business		
2	Approve Connected Transaction with a Related Party	For	

### National Bank of Abu Dhabi

**Meeting Date:** 03/12/2013

**Country:** United Arab Emirates

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	
2	Approve Auditors' Report on Company Financial Statements	For	
3	Accept Financial Statements and Board Remuneration	For	
4	Approve Dividends	For	
5	Approve Discharge of Directors and Auditors	For	
6	Appoint Auditors and Fix Their Remuneration	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### National Bank of Abu Dhabi

**Meeting Date:** 03/12/2013

**Country:** United Arab Emirates

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Size of EMTN Programme from USD 5 Billion to USD 7.5 Billion	For	
2	Increase Size of Malaysian Ringit Programme from MYR 3 Billion to MYR 5 Billion	For	
3	Increase Size of Japanese Samurai Programme from JPY 40 Billion to JPY 150 Billion	For	
4	Authorize Issuance of Convertible Bonds Up to Nominal Amount of USD 500 Million	For	

### Analog Devices, Inc.

**Meeting Date:** 03/13/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	For	For
1b	Elect Director Jerald G. Fishman	For	For
1c	Elect Director James A. Champy	For	For
1d	Elect Director John C. Hodgson	For	For
1e	Elect Director Yves-Andre Istel	For	For
1f	Elect Director Neil Novich	For	For
1g	Elect Director F. Grant Saviers	For	For
1h	Elect Director Paul J. Severino	For	For
1i	Elect Director Kenton J. Sicchitano	For	For
1j	Elect Director Lisa T. Su	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify Auditors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## CITIC Securities Co., Ltd.

Meeting Date: 03/13/2013

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares		
	Special Business		
1a	Approve Issuing Entity, Size of Issuance and Method of Issuance Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
1b	Approve Types of Instruments to be Issued Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
1c	Approve Term Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
1d	Approve Interest Rate Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
1e	Approve Security and Other Arrangements Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
1f	Approve Use of Proceeds Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
1g	Approve Issuing Price Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
1h	Approve Targets of Issue and Private Placement Arrangements to Shareholders Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
1i	Approve Listing of Debt Financial Instruments	For	For
1j	Approve Safeguard Measures for Debt Repayment of the RMB Debt Financing Instruments	For	For
1k	Approve Validity Period of Resolutions Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1l	Authorize Board to Deal with All Matters in Relation to the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments  Ordinary Business	For	For
2	Approve Potential Connected/Related Transactions Under the Proposed Issuances of Onshore and Offshore Corporate Debt Financing Instruments	For	For
3	Approve Establishment of Wholly-Owned Offshore Subsidiaries	For	For

### F5 Networks, Inc.

Meeting Date: 03/13/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Dreyer	For	For
1b	Elect Director Sandra Bergeron	For	For
1c	Elect Director Deborah L. Bevier	For	For
1d	Elect Director Alan J. Higginson	For	For
1e	Elect Director John McAdam	For	For
1f	Elect Director Stephen Smith	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

### Franklin Resources, Inc.

Meeting Date: 03/13/2013

Country: USA

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Franklin Resources, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel H. Armacost	For	For
1b	Elect Director Peter K. Barker	For	For
1c	Elect Director Charles Crocker	For	For
1d	Elect Director Charles B. Johnson	For	For
1e	Elect Director Gregory E. Johnson	For	For
1f	Elect Director Rupert H. Johnson, Jr.	For	For
1g	Elect Director Mark C. Pigott	For	For
1h	Elect Director Chutta Ratnathicam	For	For
1i	Elect Director Laura Stein	For	For
1j	Elect Director Anne M. Tatlock	For	For
1k	Elect Director Geoffrey Y. Yang	For	For
2	Ratify Auditors	For	For
3	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against

### Toll Brothers, Inc.

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Meeting Date: 03/13/2013

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas C. Yearley, Jr.	For	For
1.2	Elect Director Robert S. Blank	For	For
1.3	Elect Director Edward G. Boehne	For	For
1.4	Elect Director Richard J. Braemer	For	For
1.5	Elect Director Carl E. Marbach	For	For
1.6	Elect Director Stephen A. Novick	For	For
1.7	Elect Director Paul E. Shapiro	For	For
2	Ratify Auditors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Toll Brothers, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Require a Majority Vote for the Election of Directors	Against	For

### Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/14/2013

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors	For	Do Not Vote
2.1	Reelect Francisco González Rodríguez as Director	For	Do Not Vote
2.2	Reelect Ángel Cano Fernández as Director	For	Do Not Vote
2.3	Reelect Ramón Bustamante y de la Mora as Director	For	Do Not Vote
2.4	Reelect Ignacio Ferrero Jordi as Director	For	Do Not Vote
3	Approve Merger by Absorption of Unnim Banc SA	For	Do Not Vote
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	Do Not Vote
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	Do Not Vote
5	Approve Deferred Share Bonus Plan for FY 2013	For	Do Not Vote
6	Renew Appointment of Deloitte as Auditor	For	Do Not Vote
7	Approve Company's Corporate Web Site	For	Do Not Vote
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
9	Advisory Vote on Remuneration Policy Report	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors	For	For
2.1	Reelect Francisco González Rodríguez as Director	For	For
2.2	Reelect Ángel Cano Fernández as Director	For	For
2.3	Reelect Ramón Bustamante y de la Mora as Director	For	For
2.4	Reelect Ignacio Ferrero Jordi as Director	For	For
3	Approve Merger by Absorption of Unnim Banc SA	For	For
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For
5	Approve Deferred Share Bonus Plan for FY 2013	For	For
6	Renew Appointment of Deloitte as Auditor	For	For
7	Approve Company's Corporate Web Site	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	For

### Commercial International Bank (Egypt) SAE

Meeting Date: 03/14/2013

Country: Egypt

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Authorize Board to Issue Bonds for an Agregate Amount of EGP 5 Billion	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Commercial International Bank (Egypt) SAE

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Authorize Board to Issue Bonds for an Agregate Amount of EGP 5 Billion	For	

### Commercial International Bank (Egypt) SAE

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Meeting Date: 03/14/2013

Country: Egypt

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations	For	Do Not Vote
2	Approve Auditors' Report on Company Financial Statements	For	Do Not Vote
3	Accept Financial Statements	For	Do Not Vote
4	Approve Allocation of Income	For	Do Not Vote
5	Approve Discharge of Board of Director and Fix their Remuneration	For	Do Not Vote
6	Ratify Auditors and Fix Their Remuneration	For	Do Not Vote
7	Approve Charitable Donations	For	Do Not Vote
8	Approve Remuneration Policy of Directors for the Year 2013	For	Do Not Vote
9	Approve Resignation of Directors	For	Do Not Vote

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Commercial International Bank (Egypt) SAE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Auditors' Report on Company Financial Statements	For	
3	Accept Financial Statements	For	
4	Approve Allocation of Income	For	
5	Approve Discharge of Board of Director and Fix their Remuneration	For	
6	Ratify Auditors and Fix Their Remuneration	For	
7	Approve Charitable Donations	For	
8	Approve Remuneration Policy of Directors for the Year 2013	For	
9	Approve Resignation of Directors	For	

## CSR plc

Meeting Date: 03/14/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	For	For

## Nippon Building Fund Inc.

Meeting Date: 03/14/2013

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles To Reflect Changes in Law	For	For
2	Elect Executive Director Nishikawa, Tsutomu	For	For
3	Elect Alternate Executive Director Tanaka, Kenichi	For	For
4.1	Appoint Supervisory Director Hirai, Yoshiyuki	For	For
4.2	Appoint Supervisory Director Tsugawa, Tetsuro	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Nippon Building Fund Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Appoint Supervisory Director Fukaya, Yutaka	For	Against

## Nordea Bank AB

Meeting Date: 03/14/2013

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Approve Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Do Not Vote
11	Fix Number of Auditors at One	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 108,100 for Deputy Chairman, and EUR 77,900 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Bjorn Wahlroos (Chairman), Peter Braunwalder, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Elisabeth Grieg as New Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Nordea Bank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Ratify KPMG as Auditors	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	Do Not Vote
17a	Authorize Share Repurchase Program	For	Do Not Vote
17b	Authorize Reissuance of Repurchased Shares	For	Do Not Vote
18	Authorize Repurchase of Shares in Connection with Securities Trading	For	Do Not Vote
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

### The ADT Corporation

Meeting Date: 03/14/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Colligan	For	For
1.2	Elect Director Timothy Donahue	For	For
1.3	Elect Director Robert Dutkowsky	For	For
1.4	Elect Director Bruce Gordon	For	For
1.5	Elect Director Naren Gursahaney	For	For
1.6	Elect Director Bridgette Heller	For	For
1.7	Elect Director Kathleen Hyle	For	For
1.8	Elect Director Keith Meister	For	For
1.9	Elect Director Dinesh Paliwal	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Wal-Mart de Mexico SAB de CV

**Meeting Date:** 03/14/2013

**Country:** Mexico

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Consolidate Bylaws	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Wal-Mart de Mexico SAB de CV

**Meeting Date:** 03/14/2013

**Country:** Mexico

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Board of Directors Report	For	For
2	Accept CEO's Report	For	For
3	Accept Report of Audit and Corporate Governance Committees	For	For
4	Approve Financial Statements for Fiscal Year 2012	For	For
5	Approve Allocation of Income for Fiscal Year 2012	For	For
6	Approve Ordinary Dividend of MXN 0.46 Per Share and Extraordinary Dividends of MXN 0.29 and MXN 0.17 per Share	For	For
7	Accept Report on Share Repurchase Reserves and Authorize Repurchase of MXN 5 Billion of Shares	For	For
8	Approve to Cancel Company Treasury Shares	For	For
9	Accept Report on Adherence to Fiscal Obligations	For	For
10	Accept Report Re: Employee Stock Purchase Plan	For	For
11	Accept Report Re: Wal-Mart de Mexico Foundation	For	For
12	Ratify Board of Directors' Actions for Fiscal Year 2012	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Wal-Mart de Mexico SAB de CV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Elect or Ratify Directors	For	For
14	Elect Chairmen of Audit and Corporate Governance Committees	For	For
15	Approve Remuneration of Directors and Officials	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Advance Developing Markets Fund Ltd

Meeting Date: 03/15/2013

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Tender Offer	For	Abstain

### Advance Developing Markets Fund Ltd

Meeting Date: 03/15/2013

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reelect Terence Mahony as Director	For	For
4	Elect William Collins as Director	For	For
5	Elect Mark Hadsley-Chaplin as Director	For	For
6	Reappoint KPMG Channel Islands Limited as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Approve Continuation of Company as Investment Company	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Advance Developing Markets Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Share Repurchase Program	For	For

## Cementos Argos SA

Meeting Date: 03/15/2013

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Present Board of Directors' and President's Report	For	For
5	Present Financial Statements	For	For
6	Present Auditor's Report	For	For
7	Approve Financial Statements and Statutory Reports	For	For
8	Amend Bylaws	For	Against
9	Authorize Issuance of Preferential Shares without Voting Rights	For	Against
10	Approve Allocation of Income	For	For
11	Report on International Financial Standards	For	For
12	Appoint Auditors and Fix Their Remuneration	For	For
13	Approve Remuneration of Directors	For	For
14	Other Business (Voting)	For	Against

## Cheil Industries Inc.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Cheil Industries Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Yoon Ju-Hwa as Inside Director	For	For
3.2	Reelect Hong Seok-Joo as Outside Director	For	For
3.3	Elect Kim Jae-Hee as Outside Director	For	For
4.1	Reelect Hong Seok-Joo as Member of Audit Committee	For	For
4.2	Elect Kim Jae-Hee as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Cheil Worldwide Inc.

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**Meeting Date:** 03/15/2013

**Country:** South Korea

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Appropriation of Income	For	For
2.1	Elect Yim Dae-Ki as Inside Director	For	For
2.2	Elect Yoo Jeong-Kun as Inside Director	For	For
2.3	Reelect Chung Yeon-Geun as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For

### Daelim Industrial Co.

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**Meeting Date:** 03/15/2013

**Country:** South Korea

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Daelim Industrial Co.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Kim Yoon as Inside Director	For	For
3.2	Reelect Shin Jung-Sik as Outside Director	For	For
3.3	Reelect Oh Soo-Geun as Outside Director	For	For
3.4	Reelect Shin Young-Joon as Outside Director	For	For
3.5	Reelect Lim Sung-Kyun as Outside Director	For	For
3.6	Elect Chang Dal-Joong as Outside Director	For	For
4.1	Reelect Shin Jung-Sik as Member of Audit Committee	For	For
4.2	Reelect Oh Soo-Geun as Member of Audit Committee	For	For
4.3	Elect Lim Sung-Kyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Dexion Absolute Ltd

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**Meeting Date:** 03/15/2013

**Country:** Guernsey

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Restructuring Proposals	For	Abstain

### Ecofin Water & Power Opportunities plc

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**Meeting Date:** 03/15/2013

**Country:** United Kingdom

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Ecofin Water & Power Opportunities plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ian Barby as Director	For	Against
4	Re-elect John Murray as Director	For	Abstain
5	Re-elect Martin Negre as Director	For	For
6	Elect Lord Myners as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## E-MART Co. Ltd.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Appropriation of Income, and Dividend of KRW 1,500 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and Four Outside Directors (Bundled)	For	For
4	Reelect Three Outside Directors as Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Fomento Economico Mexicano SAB de CV (FEMSA)

**Meeting Date:** 03/15/2013

**Country:** Mexico

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting is for Class B Shareholders		
1	Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2012, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	For	For
2	Accept Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income and Distribution of Cash Dividends	For	For
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	For	For
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	Against
6	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting is for Class B Shareholders		
1	Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2012, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	For	
2	Accept Report on Adherence to Fiscal Obligations	For	
3	Approve Allocation of Income and Distribution of Cash Dividends	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Fomento Economico Mexicano SAB de CV (FEMSA)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	For	
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	
6	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	For	
7	Authorize Board to Ratify and Execute Approved Resolutions	For	
8	Approve Minutes of Meeting	For	

### Hana Financial Group Inc.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Swap with Korea Exchange Bank	For	For

### Hanjin Shipping Holdings Co Ltd

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect One Inside Director and Three Outside Directors (Bundled)	For	For
2	Reelect Three Members of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Henderson Asian Growth Trust plc

**Meeting Date:** 03/15/2013

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change to the Company's Investment Policy	For	Abstain
2	Approve Tender Offer	For	Abstain

### Hyundai Engineering & Construction Co Ltd.

**Meeting Date:** 03/15/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For
2	Reelect Four Outside Directors (Bundled)	For	For
3	Reelect Four Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Hyundai Glovis Co.

**Meeting Date:** 03/15/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For
2	Reelect One Inside Director, One Non-Independent Non-Executive Director, and One Outside Director (Bundled)	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hyundai Glovis Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Ma Sang-Kon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Hyundai Hysco

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	For	For
2	Amend Articles of Incorporation	For	Against
3	Reelect Two Inside Directors and One Outside Director (Bundled)	For	For
4	Reelect One Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Hyundai Mobis Co.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,900 per Common Share and KRW 1,950 per Preferred Share	For	For
2	Reelect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Reelect Park Chan-Wook as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Hyundai Mobis Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,900 per Common Share and KRW 1,950 per Preferred Share	For	
2	Reelect Two Inside Directors and One Outside Director (Bundled)	For	
3	Reelect Park Chan-Wook as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

## Hyundai Motor Co.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,900 per Common Share, KRW 1,950 per Preferred Share 1, KRW 2,000 per Preferred Share 2, and KRW 1,950 per Preferred Share 3	For	For
2	Reelect Two Inside Directors and Two Outside Directors(Bundled)	For	For
3	Reelect Nam Sung-II as Member of Audit Committee	For	For
4	Amend Articles of Incorporation - Business Objectives	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,900 per Common Share, KRW 1,950 per Preferred Share 1, KRW 2,000 per Preferred Share 2, and KRW 1,950 per Preferred Share 3	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Hyundai Motor Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reelect Two Inside Directors and Two Outside Directors(Bundled)	For	
3	Reelect Nam Sung-II as Member of Audit Committee	For	
4	Amend Articles of Incorporation - Business Objectives	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

## Hyundai Steel Co.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	
2	Amend Articles of Incorporation	For	
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	
4	Elect Two Members of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Imperial Holdings Ltd

**Meeting Date:** 03/15/2013

**Country:** South Africa

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Adopt New Memorandum of Incorporation	For	For
	Ordinary Resolution		
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Adopt New Memorandum of Incorporation	For	
	Ordinary Resolution		
1	Authorise Board to Ratify and Execute Approved Resolutions	For	

### Korea Exchange Bank

**Meeting Date:** 03/15/2013

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Swap with Hana Financial Group Inc.	For	Against

### KT Corp.

**Meeting Date:** 03/15/2013

**Country:** South Korea

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### KT Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Pyo Hyun-Myung as Inside Director	For	For
3.2	Elect Kim Il-Young as Inside Director	For	For
3.3	Reelect Song Jong-Hwan as Outside Director	For	For
3.4	Reelect Cha Sang-Kyoon as Outside Director	For	For
3.5	Elect Song Do-Kyun as Outside Director	For	For
4	Elect Cha Sang-Kyoon as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### KT Corp.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Pyo Hyun-Myung as Inside Director	For	For
3.2	Elect Kim Il-Young as Inside Director	For	For
3.3	Reelect Song Jong-Hwan as Outside Director	For	For
3.4	Reelect Cha Sang-Kyoon as Outside Director	For	For
3.5	Elect Song Do-Kyun as Outside Director	For	For
4	Elect Cha Sang-Kyoon as Member of Audit Committee	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### KT Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### LG Chem Ltd.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Common Share and 4,050 per Preferred Share	For	For
2	Reelect Three Outside Directors (Bundled)	For	Against
3	Reelect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### LG Electronics Inc.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Common Share and KRW 250 per Preferred Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Outside Directors (Bundled)	For	For
4	Elect Lee Chang-Woo as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### LG Hausys Ltd

**Meeting Date:** 03/15/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Oh Jang-Soo as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### LG Household & Health Care Ltd.

**Meeting Date:** 03/15/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,750 per Common Share and KRW 3,800 per Preferred Share	For	For
2.1	Reelect Cha Suk-Yong as Inside Director	For	For
2.2	Reelect Kim Joo-Hyung as Non-Executive Non-Independent Director	For	For
2.3	Elect Han Sang-Lin as Outside Director	For	For
2.4	Elect Hwang Ee-suk as Outside Director	For	For
3	Elect Hwang Ee-suk as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### LG Innotek Co.

**Meeting Date:** 03/15/2013

**Country:** South Korea

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### LG Innotek Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect One Inside Director and One Outside Director (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### LG Uplus Corp.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director, One Non-Independent Non-Executive and Two Outside Directors (Bundled)	For	For
3	Reelect Jeon Sung-Bin as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Mando Corp.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Mando Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### NB Global Floating Rate Income Fund Ltd

Meeting Date: 03/15/2013

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Approve the Placing of Any New C Shares with Related Party	For	For
1B	Approve the Placing of Any New C Shares with Related Party	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Relation to the Issue of C Shares	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Relation to Further Issues of Shares	For	For

### Neo Holdings Co. Ltd.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	Against
2	Approve Reduction in Capital	For	For

### S1 Corporation

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### S1 Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Appropriation of Income, and Dividend of KRW 1,250 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	Against
4	Reappoint Cho Yong-Yeon as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For

### Samsung C&T Corp.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For
2	Reelect Jung Yeon-Joo as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Samsung Card Co.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 700 per Share	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Samsung Card Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Samsung Electro-Mechanics Co.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For
2	Elect Lee Seung-Jae as Member of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Samsung Electronics Co. Ltd.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	For	For
2.1.1	Reelect Lee In-Ho as Outside Director	For	For
2.1.2	Elect Song Gwang-Soo as Outside Director	For	For
2.1.3	Elect Kim Eun-Mee as Outside Director	For	For
2.2.1	Elect Yoon Boo-Keun as Inside Director	For	For
2.2.2	Elect Shin Jong-Kyun as Inside Director	For	For
2.2.3	Elect Lee Sang-Hoon as Inside Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Samsung Electronics Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3.1	Reelect Lee In-Ho as Member of Audit Committee	For	For
2.3.2	Elect Song Gwang-Soo as Member of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	For	
2.1.1	Reelect Lee In-Ho as Outside Director	For	
2.1.2	Elect Song Gwang-Soo as Outside Director	For	
2.1.3	Elect Kim Eun-Mee as Outside Director	For	
2.2.1	Elect Yoon Boo-Keun as Inside Director	For	
2.2.2	Elect Shin Jong-Kyun as Inside Director	For	
2.2.3	Elect Lee Sang-Hoon as Inside Director	For	
2.3.1	Reelect Lee In-Ho as Member of Audit Committee	For	
2.3.2	Elect Song Gwang-Soo as Member of Audit Committee	For	
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	

### Samsung Electronics Co. Ltd.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Samsung Electronics Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	For	For
2.1.1	Reelect Lee In-Ho as Outside Director	For	For
2.1.2	Elect Song Kwang-Soo as Outside Director	For	For
2.1.3	Elect Kim Eun-Mee as Outside Director	For	For
2.2.1	Elect Yoon Boo-Keun as Inside Director	For	For
2.2.2	Elect Shin Jong-Kyun as Inside Director	For	For
2.2.3	Elect Lee Sang-Hoon as Inside Director	For	For
2.3.1	Reelect Lee In-Ho as Member of Audit Committee	For	For
2.3.2	Elect Song Kwang-Soo as Member of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Samsung Engineering Co. Ltd.

**Meeting Date:** 03/15/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Share	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Samsung Engineering Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Share	For	
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	
3	Elect Two Members of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

### Samsung Fine Chemicals Co. Ltd.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	For
2	Reelect Lee Hee-In as Inside Director	For	For
3	Reappoint Choi Byung-Hoon as Internal Auditor	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For

### Samsung Heavy Industries Co. Ltd.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For
2	Elect Three Inside Directors and One Outside Director (Bundled)	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Samsung Heavy Industries Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Samsung SDI Co.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Appropriation of Income, and Dividend of KRW 1,500 per Common Share and KRW 1,550 per Preferred Share	For	For
2	Elect Kim Young-Sik as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Samsung Techwin Co.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Elect Two Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Shinsegae Co.

Meeting Date: 03/15/2013

Country: South Korea

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Shinsegae Co.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Souza Cruz S.A

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Meeting Date: 03/15/2013

Country: Brazil

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Do Not Vote
5	Install Fiscal Council	For	Do Not Vote
6	Elect Fiscal Council Members and Approve Their Remuneration	For	Do Not Vote

### Whole Foods Market, Inc.

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Meeting Date: 03/15/2013

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Whole Foods Market, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Elstrott	For	For
1.2	Elect Director Gabrielle Greene	For	For
1.3	Elect Director Shahid 'Hass' Hassan	For	For
1.4	Elect Director Stephanie Kugelman	For	For
1.5	Elect Director John Mackey	For	For
1.6	Elect Director Walter Robb	For	For
1.7	Elect Director Jonathan Seiffer	For	For
1.8	Elect Director Morris 'Mo' Siegel	For	For
1.9	Elect Director Jonathan Sokoloff	For	For
1.10	Elect Director Ralph Sorenson	For	For
1.11	Elect Director William 'Kip' Tindell, III	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Report on Adopting Extended Producer Responsibility Policy	Against	Against
6	Require Independent Board Chairman	Against	For

### Yuhan Corp.

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**Meeting Date:** 03/15/2013

**Country:** South Korea

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Common Share and KRW 1,300 per Preferred Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Yuhan Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Internal Auditors	For	For

## Industries Qatar QSC

Meeting Date: 03/17/2013

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Chairman Message	For	
2	Approve Board Report on Company Operations	For	
3	Approve Auditors' Report on Company Financial Statements	For	
4	Accept Financial Statements	For	
5	Approve Provisionary Budget Plan	For	
6	Questions and Answers	For	
7	Approve Dividends	For	
8	Approve Stock Dividend Program	For	
9	Approve Charitable Donations	For	
10	Approve Corporate Governance Report	For	
11	Approve Discharge of Directors and Fix their Remuneration	For	
12	Ratify Auditors and Fix Their Remuneration	For	

## Industries Qatar QSC

Meeting Date: 03/17/2013

Country: Qatar

Meeting Type: Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Industries Qatar QSC

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Articles to Reflect Changes in Capital	For	

### Union National Bank PJSC

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Meeting Date: 03/17/2013

Country: United Arab Emirates

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations and Auditors' Report on Company Financial Statements	For	
2	Accept Financial Statements	For	
3	Ratify Auditors and Fix Their Remuneration	For	
4	Approve Dividends and Stock Dividend	For	
5	Approve Discharge of Directors and Auditors	For	
6	Approve Remuneration of Directors	For	

### Danske Bank A/S

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Meeting Date: 03/18/2013

Country: Denmark

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Recieve and Approve Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Omission of Dividends	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Determine Number of Members (8) of Board	For	Do Not Vote
4.2a	Reelect Ole Andersen as Director	For	Do Not Vote
4.2b	Reelect Niels Christiansen as Director	For	Do Not Vote
4.2c	Reelect Urban Backstrom as Director	For	Do Not Vote
4.2d	Reelect Jorn Jensen as Director	For	Do Not Vote
4.2e	Reelect Trond Westlie as Director	For	Do Not Vote
4.2f	Elect Lars Forberg as New Director	For	Do Not Vote
4.2g	Elect Carol Sergean as New Director	For	Do Not Vote
4.2h	Elect Jim Snabe as New Director	For	Do Not Vote
	Shareholder Proposals Submitted by Egon Geertsen		
4.2i	Elect Egon Geertsen as New Director	Against	Do Not Vote
	Management Proposals		
5	Ratify KPMG as Auditors	For	Do Not Vote
6	Amend Board's Authorization to Increase Company's Share Capital	For	Do Not Vote
7	Authorize Repurchase of up to 10 Percent of Share Capital	For	Do Not Vote
8	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and 450,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
	Shareholder Proposals		
9.1	Require Danske Bank to Support Imposition of Tax on Speculation (FTT)	Against	Do Not Vote
9.2	Refrainig from Introducing Fees for Customers Whose Total Volume of Business With the Bank Ammounts to Less Than DKK 60.000	Against	Do Not Vote
9.3	Aling Salary Development of Executive Board with That of Other Employees	Against	Do Not Vote
10	Approve Termination of Chairman of the Executive Board Eivind Kolding	Against	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Other Business		

## Gulf International Services QSC

Meeting Date: 03/18/2013

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Chairman Message	For	
2	Approve Board Report on Company Operations	For	
3	Approve Auditors' Report on Company Financial Statements	For	
4	Accept Financial Statements	For	
5	Approve 5-year Business Plan	For	
6	Approve Dividends	For	
7	Approve Corporate Governance Report	For	
8	Approve Discharge of Directors and Approve their Remuneration	For	
9	Ratify Auditors and Fix Their Remuneration	For	

## Outokumpu Oyj

Meeting Date: 03/18/2013

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Outokumpu Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Omission of Dividends	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees	For	For
11	Reelect Olli Vaartimo (Vice Chairman), Elisabeth Nilsson, Siv Schalin, Iman Hill, Harri Kerminen, Heikki Malinen, and Guido Kerkhoff Directors; Elect Markus Akermann and Jorma Ollila (Chairman) as New Directors	For	For
12	Approve Remuneration of Auditors	For	Against
13	Ratify KPMG as Auditors	For	For
14	Authorize Repurchase of up to 200 Million Issued Shares	For	For
15	Approve Issuance of up to 200 Million Shares without Preemptive Rights; Approve Reissuance of up to 200 Million Treasury Shares without Preemptive Rights	For	For
16	Amend Articles Re: Age Limitation for Directors; Representing the Company; Publication of Meeting Notice	For	For
17	Close Meeting		

## Public Bank Berhad

**Meeting Date:** 03/18/2013

**Country:** Malaysia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Public Bank Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Abdul Aziz bin Dato' Dr. Omar as Director	For	For
3	Elect Lai Wai Keen as Director	For	For
4	Elect Teh Hong Piow as Director	For	For
5	Elect Thong Yaw Hong as Director	For	For
6	Elect Tay Ah Lek as Director	For	For
7	Elect Lee Kong Lam as Director	For	For
8	Elect Yeoh Chin Kee as Director	For	For
9	Elect Lai Wan as Director	For	For
10	Approve Remuneration of Directors	For	For
11	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration Special Resolution	For	For
1	Adopt New Articles of Association	For	For

### Severfield-Rowen plc

Meeting Date: 03/18/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	For	Abstain

### Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 03/18/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gong Jian Bo as Executive Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Shandong Weigao Group Medical Polymer Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Xia Lie Bo as Executive Director	For	For
3	Appoint Long Jing as Supervisor	For	For
4	Amend Articles of Association of the Company	For	For

## Sponda Oyj

Meeting Date: 03/18/2013

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For
9	Approve Discharge of Board and CEO	For	For
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 36,000 for Vice Chairman, and EUR 31,200 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Klaus Cawen, Tuula Entela, Arja Talma, and Raimo Valo as Directors; Elect Kaj-Gustaf Bergh, Christian Elfving, and Juha Laaksonen as New Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Appoint KPMG as Auditor and Lasse Holopainen as Deputy Auditor	For	For
15	Amend Articles Re: Convocation of General Meeting	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Sponda Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Share Repurchase Program	For	For
17	Approve Issuance of up to 28.3 Million Shares without Preemptive Rights	For	For
18	Establishment of a Permanent Nomination Committee	For	For
19	Close Meeting		

### William Hill plc

**Meeting Date:** 03/18/2013      **Country:** United Kingdom  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Rights Issue of New Ordinary Shares Pursuant to the Acquisition by the Company and its Subsidiaries of the 29 Percent of the Joint Venture Between the Company and Genuity Services Limited	For	Abstain
2	Amend William Hill Online Long Term Incentive Plan 2008 to Permit Issue of New Ordinary Shares or Transfer of Ordinary Shares from Treasury	For	For

### Almacenes Exito S.A.

**Meeting Date:** 03/19/2013      **Country:** Colombia  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Accept Board and Chairman's Report	For	For
5	Present Individual and Consolidated Financial Statements and Statutory Reports	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Almacenes Exito S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Present Auditor's Report	For	For
7	Approve Management Report, Financial Statements and Statutory Reports	For	For
8	Approve Plan to Implement NIIF as per Law 2784	For	For
9.1	Approve Allocation of Income	For	For
9.2	Approve Donations	For	For
10	Other Business	For	Against

## Britvic plc

Meeting Date: 03/19/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Joanne Averiss as Director	For	For
4	Re-elect Gerald Corbett as Director	For	For
5	Re-elect John Gibney as Director	For	For
6	Re-elect Ben Gordon as Director	For	For
7	Re-elect Bob Ivell as Director	For	For
8	Elect Simon Litherland as Director	For	For
9	Re-elect Michael Shallow as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Approve Extension of Share Incentive Plan	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Britvic plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Domino Printing Sciences plc

Meeting Date: 03/19/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Peter Byrom as Director	For	For
5	Re-elect Sir Mark Wrightson as Director	For	For
6	Re-elect Philip Ruffles as Director	For	For
7	Re-elect Sir David Brown as Director	For	For
8	Re-elect Christopher Brinsmead as Director	For	For
9	Re-elect Nigel Bond as Director	For	For
10	Re-elect Andrew Herbert as Director	For	For
11	Re-elect Garry Havens as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Approve Savings Related Share Option Scheme 2013	For	For
19	Approve Executive Share Option Scheme	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Exor S.P.A.

**Meeting Date:** 03/19/2013

**Country:** Italy

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Preferred Shares		
	Extraordinary Business		
1	Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares; Amend Bylaws Accordingly	For	Against

### Industrial & Infrastructure Fund Investment

**Meeting Date:** 03/19/2013

**Country:** Japan

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles To Define Powers as Expected Legislation Would Authorize REIT Rights Offerings, Capital Reductions, and Unit Buybacks	For	Against
2	Elect Executive Director Kuratsu, Yasuyuki	For	For
3.1	Appoint Supervisory Director Takiguchi, Katsuaki	For	For
3.2	Appoint Supervisory Director Honda, Kumi	For	For
4	Elect Alternate Executive Director Nishikawa, Yoshito	For	For
5	Appoint Alternate Supervisory Director Usami, Yutaka	For	Against

### Isagen S.A. E.S.P.

**Meeting Date:** 03/19/2013

**Country:** Colombia

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Isagen S.A. E.S.P.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Elect Chairman and Secretary of Meeting	For	For
3	Approve Minutes of Previous Meeting	For	For
4	Elect Meeting Approval Committee	For	For
5	Message from the Minister of Mining and Energy		
6	Message from the President of the Board of Directors; Accept President's Report		
7	Approve Management Report	For	For
8	Accept Report from Representative of Minority Shareholders	For	For
9	Accept Financial Statements	For	For
10	Accept Auditor's Report	For	For
11	Approve Financial Statements	For	For
12	Approve Allocation of Income	For	For
13	Amend Bylaws and Regulations on General Meetings	For	Against
14	Elect Directors	For	Against
15	Elect Auditors	For	For
16	Other Business	For	Against

### Japan Real Estate Investment Corp.

Meeting Date: 03/19/2013

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles To Reflect Changes in Law	For	For
2	Elect Executive Director Terasawa, Noritada	For	For
3	Elect Alternate Executive Director Katayama, Hiroshi	For	For
4.1	Appoint Supervisory Director Kusakabe, Kenji	For	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Japan Real Estate Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Appoint Supervisory Director Okanoya, Tomohiro	For	For

### McDonald's Holdings Company (Japan) Ltd.

Meeting Date: 03/19/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Harada, Eiko	For	For
2.2	Elect Director Andrew R. Brough	For	For
2.3	Elect Director Aoki, Takehiko	For	For
2.4	Elect Director Sato, Hitoshi	For	For
2.5	Elect Director David G. Garland	For	Against
2.6	Elect Director Andrew V. Hipsley	For	Against
2.7	Elect Director Kawamura, Akira	For	For

### Orion Oyj

Meeting Date: 03/19/2013

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Orion Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For
11	Fix Number of Directors at Six	For	For
12	Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund, Timo Maasilta, and Jukka Ylppo as Directors	For	For
13	Approve Remuneration of Auditors	For	Against
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program of Maximum 500,000 B Shares	For	For
16	Authorize Reissuance of up to 600,000 Repurchased Shares	For	For
17	Close Meeting		

### SGS SA

Meeting Date: 03/19/2013

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Ordinary Dividends of CHF 30.00 per Share and Additional Dividends of CHF 28.00 per Share	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### SGS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Deloitte SA as Auditors	For	For
6	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	For	For

### Abertis Infraestructuras S.A

Meeting Date: 03/20/2013

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Authorize Increase in Capital Charged to Reserves for Bonus Issue	For	For
5	Amend Articles Re: Board Composition, Convening Board Meeting and Quorum	For	For
6	Receive Amendments to Board of Directors' Regulations		
7.1	Ratify Appointment of and Elect Pablis SL as Director	For	Against
7.2	Ratify Appointment of and Elect Carlos Colomer Casellas as Director	For	For
7.3	Ratify Appointment of and Elect Obrascón Huarte Lain SA as Director	For	Against
7.4	Ratify Appointment of and Elect OHL Concesiones SAU as Director	For	Against
7.5	Ratify Appointment of and Elect OHL Emisiones SAU as Director	For	Against
7.6	Reelect Salvador Alemany Más as Director	For	For
7.7	Reelect Isidro Fainé Casas as Director	For	Against
7.8	Reelect Marcelino Armenter Vidal as Director	For	Against
7.9	Elect Director	For	Against
7.10	Elect Director	For	Against
8	Approve Stock-for-Salary	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Abertis Infraestructuras S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Advisory Vote on Remuneration Policy Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Agilent Technologies, Inc.

Meeting Date: 03/20/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul N. Clark	For	For
1.2	Elect Director James G. Cullen	For	For
1.3	Elect Director Tadataka Yamada	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	Against	For

### Bank Muscat SAOG

Meeting Date: 03/20/2013

Country: Oman

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations	For	
2	Approve Corporate Governance Report	For	
3	Approve Auditors' Report on Company Financial Statements	For	
4	Approve Dividends	For	
5	Approve Attendance Fees for the Board and Committees	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Bank Muscat SAOG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	For	
7	Approve Related Party Transactions	For	
8	Approve the Renewal of Related Party Transactions	For	
9	Elect Sharia Supervisory Board Members (Bundled) and Fix Their Remuneration	For	
10	Ratify Auditors and Fix Their Remuneration	For	
11	Elect Directors (Bundled)	For	

## Bank Muscat SAOG

**Meeting Date:** 03/20/2013

**Country:** Oman

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Increase Authorized Capital	For	
2	Approve Issuance of Shares for a Private Placement	For	
3	Approve Stock Dividend Program	For	

## Chemring Group plc

**Meeting Date:** 03/20/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Mark Papworth as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Chemring Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Steve Bowers as Director	For	For
6	Re-elect Peter Hickson as Director	For	For
7	Re-elect Sarah Ellard as Director	For	Abstain
8	Re-elect Lord Freeman as Director	For	For
9	Re-elect Ian Much as Director	For	For
10	Re-elect Vanda Murray as Director	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Covidien plc

Meeting Date: 03/20/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	For	For
1b	Elect Director Joy A. Amundson	For	For
1c	Elect Director Craig Arnold	For	For
1d	Elect Director Robert H. Brust	For	For
1e	Elect Director John M. Connors, Jr.	For	For
1f	Elect Director Christopher J. Coughlin	For	For
1g	Elect Director Randall J. Hogan, III	For	For
1h	Elect Director Martin D. Madaus	For	For
1i	Elect Director Dennis H. Reilley	For	For
1j	Elect Director Joseph A. Zaccagnino	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Covidien plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Authorize Open-Market Purchases of Ordinary Shares	For	For
6	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	For	For
7	Amend Articles of Association to expand the authority to execute instruments of transfer	For	For
8	Approve Creation of Distributable Reserves	For	For

### EcoRodovias Infraestrutura e Logistica SA

Meeting Date: 03/20/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	For	Do Not Vote
2	Amend Article 12 Re: Decrease in Board Size	For	Do Not Vote
3	Amend Article 13 Re: Quorum Requirements for Board Meetings	For	Do Not Vote
4	Amend Article 13 Re: Quorum Requirements to Approve Board Deliberations	For	Do Not Vote
5	Consolidate Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	For	
2	Amend Article 12 Re: Decrease in Board Size	For	
3	Amend Article 13 Re: Quorum Requirements for Board Meetings	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## EcoRodovias Infraestrutura e Logistica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Article 13 Re: Quorum Requirements to Approve Board Deliberations	For	
5	Consolidate Bylaws	For	

## Exor S.P.A.

Meeting Date: 03/20/2013

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Preferred and Common Shares		
	Extraordinary Business		
1	Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares; Amend Bylaws Accordingly	For	Against

## Grupo Argos SA

Meeting Date: 03/20/2013

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Receive Board of Directors' and Chairman's Report	For	For
5	Receive Financial Statements	For	For
6	Accept Auditor's Report	For	For
7	Approve Financial Statements Including Directors' and Chairman's Report	For	For
8	Approve Allocation of Income	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Grupo Argos SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Charitable Donations	For	For
10	Inform on Implementation Plan of NIIF	For	For
11	Elect Directors	For	Against
12	Approve Remuneration of Directors	For	For
13	Appoint External Auditors	For	For
14	Fix Remuneration of External Auditors	For	For
15	Amend Bylaws	For	Against
16	Other Business (Voting)	For	Against

### Hewlett-Packard Company

Meeting Date: 03/20/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	For
1.2	Elect Director Shumeet Banerji	For	For
1.3	Elect Director Rajiv L. Gupta	For	For
1.4	Elect Director John H. Hammergren	For	For
1.5	Elect Director Raymond J. Lane	For	For
1.6	Elect Director Ann M. Livermore	For	For
1.7	Elect Director Gary M. Reiner	For	For
1.8	Elect Director Patricia F. Russo	For	For
1.9	Elect Director G. Kennedy Thompson	For	For
1.10	Elect Director Margaret C. Whitman	For	For
1.11	Elect Director Ralph V. Whitworth	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For
5	Amend Omnibus Stock Plan	For	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hewlett-Packard Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Establish Environmental/Social Issue Board Committee	Against	Against
7	Amend Human Rights Policies	Against	Against
8	Stock Retention/Holding Period	Against	For

### HICL Infrastructure Company Ltd

Meeting Date: 03/20/2013

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolution		
1	Approve Acquisition of a Stake in the Bradford Schools Project and the University of Sheffield Project from InfraRed Infrastructure Fund II	For	Do Not Vote
	Special Resolution		
2	Allot Up to 140 million Ordinary Shares for Cash	For	Do Not Vote
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Do Not Vote

### Industrial and Commercial Bank of China Limited

Meeting Date: 03/20/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	For	For
2	Elect Kenneth Patrick Chung as Independent Non-Executive Director	For	For
3	Approve 2013 Fixed Assets Investment Budget	For	For
4	Approve Issue of Eligible Tier-2 Capital Instruments	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	For	
2	Elect Kenneth Patrick Chung as Independent Non-Executive Director	For	
3	Approve 2013 Fixed Assets Investment Budget	For	
4	Approve Issue of Eligible Tier-2 Capital Instruments	For	

## Novo Nordisk A/S

Meeting Date: 03/20/2013

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
3.1	Approve Remuneration of Directors for 2012 in the Aggregate Amount of DKK 9.4 Million	For	Do Not Vote
3.2	Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Base Amount of DKK 500,000 for Other Members; Approve Remuneration for Committee Work	For	Do Not Vote
4	Approve Allocation of Income and Dividends of DKK 18 per Share	For	Do Not Vote
5.1	Elect Goran Ando (Chairman) as Director	For	Do Not Vote
5.2	Elect Jeppe Christiansen (Vice Chairman) as New Director	For	Do Not Vote
5.3a	Elect Bruno Angelici as Director	For	Do Not Vote
5.3b	Elect Henrik Gürtler as Director	For	Do Not Vote
5.3c	Elect Liz Hewitt as Director	For	Do Not Vote



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Novo Nordisk A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3d	Elect Thomas Koestler as Director	For	Do Not Vote
5.3e	Elect Hannu Ryöppönen as Director	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
7.1	Approve DKK 10 Million Reduction in Class B Share Capital via Share Cancellation	For	Do Not Vote
7.2	Approve Creation of up to DKK 78 Million Pool of Capital with or without Preemptive Rights	For	Do Not Vote
7.3	Authorize Repurchase up to 10 Percent of Share Capital	For	Do Not Vote
7.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
8	Other Business		

## Resolution Ltd

Meeting Date: 03/20/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	For	Abstain

## Safestore Holdings plc

Meeting Date: 03/20/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Safestore Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Re-elect Richard Grainger as Director	For	For
6	Re-elect Keith Edelman as Director	For	For
7	Re-elect Peter Gowers as Director	For	For
8	Approve Remuneration Report	For	For
9	Authorise EU Political Donations and Expenditure	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Safestore Holdings plc

Meeting Date: 03/20/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For

### salesforce.com, inc.

Meeting Date: 03/20/2013

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Starbucks Corporation

**Meeting Date:** 03/20/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	For	For
1b	Elect Director William W. Bradley	For	For
1c	Elect Director Robert M. Gates	For	For
1d	Elect Director Mellody Hobson	For	For
1e	Elect Director Kevin R. Johnson	For	For
1f	Elect Director Olden Lee	For	For
1g	Elect Director Joshua Cooper Ramo	For	For
1h	Elect Director James G. Shennan, Jr.	For	For
1i	Elect Director Clara Shih	For	For
1j	Elect Director Javier G. Teruel	For	For
1k	Elect Director Myron E. Ullman, III	For	For
1l	Elect Director Craig E. Weatherup	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Auditors	For	For
5	Prohibit Political Spending	Against	Against

## Svenska Handelsbanken

**Meeting Date:** 03/20/2013

**Country:** Sweden

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Svenska Handelsbanken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO		
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Allocation of Income and Dividends of SEK 10.75 per Share	For	Do Not Vote
10	Approve Discharge of Board and President	For	Do Not Vote
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Do Not Vote
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Do Not Vote
13	Determine Number of Members (11) of Board	For	Do Not Vote
14	Determine Number of Auditors (2)	For	Do Not Vote
15	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
16	Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaa, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors	For	Do Not Vote
17	Ratify KPMG and Ernst & Young as Auditors	For	Do Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Svenska Handelsbanken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management  Shareholder Proposals	For	Do Not Vote
20	Amend Articles of Association: Composition of Board (Gender)	None	Do Not Vote
21	Close Meeting		

## Swedbank AB

Meeting Date: 03/20/2013

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Recieve Address by Chairman of the Board		
2	Elect Claes Zettermarck as Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7a	Receive Financial Statements and Statutory Reports		
7b	Receive Auditor's Report		
7c	Receive President's Report		
8	Approve Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Allocation of Income and Dividends of SEK 9.90 Per Preference Share and SEK 9.90 Per Common Share	For	Do Not Vote
10	Approve Discharge of Board and President	For	Do Not Vote
11	Determine Number of Board Members (10)	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom (Chair), Charlotte Stromberg, Karl-Henrik Sundstrom, and Siv Svensson as Directors	For	Do Not Vote
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	Do Not Vote
17	Authorize Share Repurchase Program	For	Do Not Vote
18	Approve Issuance of Convertibles without Preemptive Rights	For	Do Not Vote
19a	Approve Collective Remuneration Program 2013	For	Do Not Vote
19b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2013	For	Do Not Vote
19c	Authorize Transfer of Own Ordinary Shares under Program 2013  Shareholder Proposals	For	Do Not Vote
20	Proposal to Decrease the Share Dividend (refer to item 9); Proposal to Make the Bank to Again Become a Full Service Bank	None	Do Not Vote
21	Close Meeting		

## The Innovation Group plc

Meeting Date: 03/20/2013

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## The Innovation Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Andrew Roberts as Director	For	For
4	Re-elect David Thorpe as Director	For	Against
5	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Throgmorton Trust plc

Meeting Date: 03/20/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jean Matterson as Director	For	For
5	Re-elect Lord Latymer as Director	For	For
6	Re-elect Harry Westropp as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Increase in Aggregate Fees Payable to Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Throgmorton Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Amend Articles of Association Re: Capital Reserve	For	For

## Banco de Chile

Meeting Date: 03/21/2013

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CLP 3.42 Per Share	For	Do Not Vote
3	Elect Director	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Approve Remuneration and Budget of Directors and Audit Committee	For	Do Not Vote
6	Elect External Auditors	For	Do Not Vote
7	Present Directors and Audit Committee Report		
8	Accept Special Auditors' Report Regarding Related-Party Transactions		
9	Transact Other Business (Non-Voting)		

## Banco de Chile

Meeting Date: 03/21/2013

Country: Chile

Meeting Type: Special



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Banco de Chile

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2012; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

### Banco Espanol de Credito (BANESTO)

Meeting Date: 03/21/2013

Country: Spain

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, and Discharge of Board	For	For
2	Approve Treatment of Net Loss	For	For
3.A	Fix Number of Directors at 14	For	For
3.B	Reelect Antonio Basagoiti García Tuñón as Director	For	For
3.C	Reelect Alfonso Líbano Daurella as Director	For	For
3.D	Reelect Matías Rodríguez Inciarte as Director	For	Against
3. E	Reelect Carlos Sabanza Teruel as Director	For	For
3.F	Reelect Rosa María García García as Director	For	For
4	Renew Deloitte as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Deferred Share Bonus Plan	For	For
6	Approve Merger by Absorption of Company by Banco Santander SA	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Advisory Vote on Remuneration Policy Report	For	For
9	Receive Amendments to Board of Directors' Regulations		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Banco Santander S.A.

Meeting Date: 03/21/2013

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	Do Not Vote
1.B	Approve Discharge of Board	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3.A	Reelect Guillermo de la Dehesa Romero as Director	For	Do Not Vote
3.B	Reelect Abel Matutes Juan as Director	For	Do Not Vote
3.C	Reelect Ángel Jado Becerro de Bengoa as Director	For	Do Not Vote
3.D	Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	For	Do Not Vote
3.E	Reelect Isabel Tocino Biscarolasaga as Director	For	Do Not Vote
3.F	Reelect Fernando de Asúa Álvarez as Director	For	Do Not Vote
4	Renew Appointment of Deloitte as Auditor	For	Do Not Vote
5	Approve Company's Corporate Website	For	Do Not Vote
6	Approve Acquisition of Banco Español de Crédito SA	For	Do Not Vote
7	Approve Merger by Absorption of Banif Sa	For	Do Not Vote
8.A	Amend Article 58 Re: Board Remuneration	For	Do Not Vote
8.B	Amend Article 61 Re: Company's Corporate Website	For	Do Not Vote
9	Approve Capital Raising	For	Do Not Vote
10	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	Do Not Vote
11.A	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.B	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
11.C	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
11.D	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
12.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	For	Do Not Vote
12.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	Do Not Vote
13.A	Approve Deferred Share Bonus Plan	For	Do Not Vote
13.B	Approve Deferred Share Bonus Plan	For	Do Not Vote
13.C	Approve Employee Stock Purchase Plan	For	Do Not Vote
14	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
15	Advisory Vote on Remuneration Policy Report	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	For
1.B	Approve Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.A	Reelect Guillermo de la Dehesa Romero as Director	For	For
3.B	Reelect Abel Matutes Juan as Director	For	For
3.C	Reelect Ángel Jado Becerro de Bengoa as Director	For	For
3.D	Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	For	Against
3.E	Reelect Isabel Tocino Biscarolasaga as Director	For	For
3.F	Reelect Fernando de Asúa Álvarez as Director	For	Against
4	Renew Appointment of Deloitte as Auditor	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Company's Corporate Website	For	For
6	Approve Acquisition of Banco Español de Crédito SA	For	For
7	Approve Merger by Absorption of Banif Sa	For	For
8.A	Amend Article 58 Re: Board Remuneration	For	For
8.B	Amend Article 61 Re: Company's Corporate Website	For	For
9	Approve Capital Raising	For	For
10	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	Against
11.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For
11.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For
11.C	Authorize Capitalization of Reserves for Scrip Dividends	For	For
11.D	Authorize Capitalization of Reserves for Scrip Dividends	For	For
12.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	For	Against
12.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For
13.A	Approve Deferred Share Bonus Plan	For	For
13.B	Approve Deferred Share Bonus Plan	For	For
13.C	Approve Employee Stock Purchase Plan	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Advisory Vote on Remuneration Policy Report	For	For

## Bankinter S.A.

Meeting Date: 03/21/2013

Country: Spain

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Bankinter S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Authorize Capitalization of Reserves for Bonus Issue	For	For
5	Authorize Company to Call EGM with 15 Days' Notice	For	For
6	Renew Appointment of Deloitte as Auditor	For	For
7.1	Reelect Pedro Guerrero Guerrero as Director	For	Against
7.2	Reelect Marcelino Botín-Sanz de Sautuola y Naveda as Director	For	Against
7.3	Reelect Fernando Masaveu Herrero as Director	For	Against
7.4	Reelect Rafael Mateu de Ros Cerezo as Director	For	Against
7.5	Reelect Pedro González Grau as Director	For	For
7.6	Fix Number of Directors at Ten	For	For
8.1	Approve Stock-for-Salary/Bonus Plan	For	For
8.2	Approve Deferred Share Bonus Plan	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
10	Advisory Vote on Remuneration Policy Report	For	For
11	Receive Amendments to Board of Directors' Regulations		

### Carlsberg

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Meeting Date: 03/21/2013

Country: Denmark

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Carlsberg

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 6.00 per Share	For	Do Not Vote
4.1	Approve Remuneration of Directors in the Amount of DKK 800,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
4.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
5.1	Reelect Flemming Besenbacher as Director	For	Do Not Vote
5.2	Reelect Jess Soderberg as Director	For	Do Not Vote
5.3	Reelect Per Christian Ohrgaard as Director	For	Do Not Vote
5.4	Reelect Lars Stemmerik as Director	For	Do Not Vote
5.5	Reelect Richard Burrows as Director	For	Do Not Vote
5.6	Reelect Cornelis Job van der Graaf as Director	For	Do Not Vote
5.7	Reelect Donna Gordner as Director	For	Do Not Vote
5.8	Reelect Elizabeth Fleuriot as Director	For	Do Not Vote
5.9	Reelect Soren-Peter Olesen as Director	For	Do Not Vote
5.10	Elect Nina Smith as New Director	For	Do Not Vote
6	Ratify KPMG as Auditors	For	Do Not Vote

## Castellum AB

Meeting Date: 03/21/2013

Country: Sweden

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Castellum AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6a	Receive Financial Statements and Statutory Reports		
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
7	Approve Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends of SEK 3.95 per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors		
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
13	Reelect Charlotte Stromberg (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, Johan Skoglund, and Jan-Ake Jonsson as Directors	For	Do Not Vote
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Approve Executive Incentive Bonus Plan	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Castellum AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote

### CEMEX SAB de CV

Meeting Date: 03/21/2013

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Each CPO Consists of Two Class A Shares and One Class B Share; Non-Mexican Holders of CPOs and ADSs Have No Voting Rights with Respect to Class A shares in the CPOs and ADSs; But Have Voting Rights with Respect to Class B Shares of the CPOs Accept Financial Statements and Statutory Reports for Fiscal Year 2012 in Accordance with Mexican Securities Market Law; Accept Board Opinion on CEO Report; Present Reports of Audit and Corporate Practices Committees, Receive Report on Tax Obligations	For	For
2	Approve Allocation of Income	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	For	For
4	Elect Directors, and Chairmen and Members of Audit, Corporate Practices and Finance Committees	For	Against
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### CEMEX SAB de CV

Meeting Date: 03/21/2013

Country: Mexico

Meeting Type: Special



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## CEMEX SAB de CV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Each CPO Consists of Two Class A Shares and One Class B Share; Non-Mexican Holders of CPOs and ADSs Have No Voting Rights with Respect to Class A shares in the CPOs and ADSs; But Have Voting Rights with Respect to Class B Shares of the CPOs		
1	Authorize Issuance of Convertible Debentures without Preemptive Rights	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Citycon Oyj

Meeting Date: 03/21/2013

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Review		
7	Receive Auditor's Report		
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Capital Return of EUR 0.11 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 70,000 for Vice Chairmen and EUR 50,000 for Other Members; Approve Committee and Meeting Fees	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Citycon Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Fix Number of Directors at Ten	For	For
13	Reelect Ronen Ashkenazi, Chaim Katzman, Bernd Knobloch, Kirsi Komi, Claes Ottosson, Yuval Yanai, Jorma Sonninen, and Ariella Zochovitzky as Directors; Elect Karine Ohana and Per-Anders Ovin as New Directors	For	Against
14	Approve Remuneration of Auditors	For	For
15	Ratify Ernst & Young as Auditors	For	For
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For
17	Authorize Repurchase of up to 20 Million Issued Shares	For	For
18	Close Meeting		

## DSV A/S

Meeting Date: 03/21/2013

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2.1	Receive and Approve Financial Statements and Statutory Reports	For	Do Not Vote
2.2	Approve Remuneration of Directors for 2012 in the Amount of DKK 1.05 Million for the Chairman, DKK 525,000 for the Vice Chairman, and DKK 350,000 for Other Members; Approve Remuneration for Committee Work	For	Do Not Vote
2.3	Approve Remuneration of Directors for 2013 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Members; Approve Remuneration for Committee Work	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 1.25 per Share	For	Do Not Vote
4.1	Reelect Kurt Larsen as Director	For	Do Not Vote
4.2	Reelect Erik Pedersen as Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### DSV A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Reelect Kaj Christiansen as Director	For	Do Not Vote
4.4	Reelect Annette Sadolin as Director	For	Do Not Vote
4.5	Reelect Birgit Norgaard as Director	For	Do Not Vote
4.6	Reelect Thomas Plenborg as Director	For	Do Not Vote
5	Ratify KPMG as Auditors	For	Do Not Vote
6.1	Approve DKK 8 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	Do Not Vote
6.2	Authorize Share Repurchase Program	For	Do Not Vote
6.3	Amend Articles Re: Editorial Change to Harmonize with Danish Law	For	Do Not Vote
6.4	Amend Articles Re: Board Remuneration as Separate Voting Item to Comply with Corporate Governance Code	For	Do Not Vote
7	Other Business		

### Ecopetrol S.A

**Meeting Date:** 03/21/2013

**Country:** Colombia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Safety Guidelines/Open Meeting		
2	Verify Quorum		
3	Opening by Chief Executive Officer		
4	Approve Meeting Agenda	For	For
5	Appoint Chairman of the Meeting	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	For	For
7	Appoint Committee to Approve Minutes of Meeting	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Ecopetrol S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Accept Board of Directors' Report Re: President's Evaluation and Corporate Governance Compliance	For	For
9	Accept Directors' and Chairman's Reports	For	For
10	Accept Report from Representative of Minority Shareholders	For	For
11	Approve Consolidated and Individual Financial Statements	For	For
12	Approve Auditor's Report	For	For
13	Approve of Management's and External Auditor's Reports as well as Financial Statements	For	For
14	Approve Dividends	For	For
15	Appoint Auditors and Fix Their Remuneration	For	For
16	Elect Directors and Approve Their Remuneration	For	Against
17	Amend Bylaws	For	For
18	Other Business (Voting)	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Safety Guidelines/Open Meeting		
2	Verify Quorum		
3	Opening by Chief Executive Officer		
4	Approve Meeting Agenda	For	
5	Appoint Chairman of the Meeting	For	
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	For	
7	Appoint Committee to Approve Minutes of Meeting	For	
8	Accept Board of Directors' Report Re: President's Evaluation and Corporate Governance Compliance	For	
9	Accept Directors' and Chairman's Reports	For	
10	Accept Report from Representative of Minority Shareholders	For	
11	Approve Consolidated and Individual Financial Statements	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Ecopetrol S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Auditor's Report	For	
13	Approve of Management's and External Auditor's Reports as well as Financial Statements	For	
14	Approve Dividends	For	
15	Appoint Auditors and Fix Their Remuneration	For	
16	Elect Directors and Approve Their Remuneration	For	
17	Amend Bylaws	For	
18	Other Business (Voting)	For	

## Ecopetrol S.A

Meeting Date: 03/21/2013

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Safety Guidelines/Open Meeting		
2	Verify Quorum		
3	Opening by Chief Executive Officer		
4	Approve Meeting Agenda	For	
5	Appoint Chairman of the Meeting	For	
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	For	
7	Appoint Committee to Approve Minutes of Meeting	For	
8	Accept Board of Directors' Report Re: President's Evaluation and Corporate Governance Compliance		
9	Accept Directors' and Chairman's Reports		
10	Accept Report from Representative of Minority Shareholders		
11	Approve Consolidated and Individual Financial Statements		
12	Approve Auditor's Report		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Ecopetrol S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve of Management's and External Auditor's Reports as well as Financial Statements	For	
14	Approve Dividends	For	
15	Appoint Auditors and Fix Their Remuneration	For	
16	Elect Directors and Approve Their Remuneration	For	
17	Amend Bylaws	For	
18	Transact Other Business (Non-Voting)		

## Fabege AB

Meeting Date: 03/21/2013

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements; Receive Consolidated Auditor's Report		
8a	Approve Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Do Not Vote
8c	Approve Discharge of Board and President	For	Do Not Vote
8d	Approve April 2, 2013, as Record Date for Dividend Payment	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Fabege AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend Articles Re: AGM location	For	Do Not Vote
10	Determine Number of Directors (8); Receive Nominating Committee's Report	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman, and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
12	Reelect Erik Paulsson (Chair), Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors, Elect Gustaf Hermelin as new Director	For	Do Not Vote
13	Ratify Deloitte AB as Auditors	For	Do Not Vote
14	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
17	Other Business		
18	Close Meeting		

### Ferrovial SA

Meeting Date: 03/21/2013

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Ferrovial SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Reelect Rafael del Pino y Calvo-Sotelo as Director	For	For
5.2	Reelect Santiago Bergareche Busquet as Director	For	Against
5.3	Reelect Joaquín Ayuso García as Director	For	Against
5.4	Reelect Íñigo Meirás Amusco as Director	For	For
5.5	Reelect Jaime Carvajal Urquijo as Director	For	Against
5.6	Reelect Portman Baela SL as Director	For	Against
5.7	Reelect Juan Arena de la Mora as Director	For	Against
5.8	Reelect Gabriele Burgio as Director	For	For
5.9	Reelect María del Pino y Calvo-Sotelo as Director	For	Against
5.10	Reelect Santiago Fernández Valbuena as Director	For	For
5.11	Reelect José Fernando Sánchez-Junco Mans as Director	For	For
5.12	Reelect Karlovy SL as Director	For	Against
6.1	Approve 2013-2015 Restricted Stock Plan for Executive Directors	For	Against
6.2	Approve 2013-2015 Restricted Stock Plan for Senior Management	For	Against
7	Authorize Share Repurchase Program	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	Against
10	Receive Amendments to Board of Directors' Regulations		
11	Information on Issuance of Convertible Securities as Agreed at EGM on Oct. 22, 2009		

## Ford Otomotiv Sanayi AS

Meeting Date: 03/21/2013

Country: Turkey

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Ford Otomotiv Sanayi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Annual Board Report	For	Do Not Vote
3	Accept Audit Reports	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board and Auditors	For	Do Not Vote
6	Receive Information on Profit Distribution Policy		
7	Approve Allocation of Income	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Approve Remuneration Policy	For	Do Not Vote
10	Approve Director Remuneration	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
12	Approve Working Principles of General Assembly	For	Do Not Vote
13	Receive Information on Related Party Transactions		
14	Receive Information on Company's Disclosure Policy		
15	Receive Information on Charitable Donations		
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
17	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
18	Wishes		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Ford Otomotiv Sanayi AS

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	
2	Accept Annual Board Report	For	
3	Accept Audit Reports	For	
4	Accept Financial Statements	For	
5	Approve Discharge of Board and Auditors	For	
6	Receive Information on Profit Distribution Policy		
7	Approve Allocation of Income	For	
8	Elect Directors	For	
9	Approve Remuneration Policy	For	
10	Approve Director Remuneration	For	
11	Ratify External Auditors	For	
12	Approve Working Principles of General Assembly	For	
13	Receive Information on Related Party Transactions		
14	Receive Information on Company's Disclosure Policy		
15	Receive Information on Charitable Donations		
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	
17	Authorize Presiding Council to Sign Minutes of Meeting	For	
18	Wishes		

## Getinge AB

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Meeting Date: 03/21/2013

Country: Sweden

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Getinge AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Carl Bennet as Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7a	Receive Financial Statements and Statutory Reports		
7b	Receive Consolidated Financial Statements and Statutory Reports		
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
7d	Receive the Board's Dividend Proposal		
8	Receive the Board's Report and the Board Committee Reports		
9	Receive President's Report		
10	Approve Financial Statements and Statutory Reports	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 4.15 per Share	For	Do Not Vote
12	Approve Discharge of Board and President	For	Do Not Vote
13	Determine Number of Members (7) and Deputy Members of Board (0)	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 1.05 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
15	Reelect Carl Bennet, Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, Johan Stern, and Mats Wahlstrom as Directors	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Getinge AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Close Meeting		

### Givaudan SA

Meeting Date: 03/21/2013

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	For	For
2	Approve Compensation Policy	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of CHF 36.00 per Share from Capital Contribution Reserves	For	For
5	Amend Articles Regarding the Contribution in Kind and Acquisition of Assets	For	For
6.1	Reelect Peter Kappeler as Director	For	For
6.2	Reelect Irina du Bois as Director	For	For
7	Ratify Deloitte S.A. as Auditors	For	For

### Grupo de Inversiones Suramericana SA

Meeting Date: 03/21/2013

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Elect Meeting Approval Committee	For	For
3	Present Board of Directors' and Chairman's Report	For	For
4	Present Financial Statements	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Grupo de Inversiones Suramericana SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Present Auditor's Report	For	For
6	Approve Financial Statements and Statutory Reports	For	For
7	Approve Allocation of Income	For	For
8	Approve Remuneration of Directors and Auditors	For	For
9	Elect Auditors for 2013-2015	For	For
10	Amend Bylaws	For	Against
11	Other Business	For	Against

## H. Lundbeck A/S

Meeting Date: 03/21/2013

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
4	Approve Allocation of Income and Dividends of DKK 2.00 per Share	For	Do Not Vote
5a	Reelect Håkan Björklund as Director	For	Do Not Vote
5b	Reelect Christian Dyvig as Director	For	Do Not Vote
5c	Reelect Thorleif Krarup as Director	For	Do Not Vote
5d	Reelect Jes Østergaard as Director	For	Do Not Vote
5e	Reelect Melanie Lee as Director	For	Do Not Vote
5f	Elect Lars Rasmussen as Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## H. Lundbeck A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify Deloitte as Auditors	For	Do Not Vote
7a	Authorize Repurchase of up to Ten Percent of Share Capital	For	Do Not Vote
7b	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Do Not Vote
8	Other Business		

## Hufvudstaden AB

Meeting Date: 03/21/2013

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports		
9	Approve Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 2.60 per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hufvudstaden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Non-executive Directors; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Elect KPMG as Auditor	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Repurchase of Class A Shares up to Ten Percent of Total Issued Share Capital and Reissuance of Class A Shares Without Preemptive Rights	For	Do Not Vote
17	Close Meeting		

### Kangwon Land Inc.

Meeting Date: 03/21/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 755 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Korea Exchange Bank

Meeting Date: 03/21/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 50 per Share	For	For
2	Reelect Ha Yong-Ee as Outside Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Korea Exchange Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect Ha Yong-Ee as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

## Oi S.A.

Meeting Date: 03/21/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Creation of Redeemable Preferred Stock	For	Do Not Vote
2	Authorize Bonus Issuance of Shares	For	Do Not Vote
3	Approve Immediate Redemption of Newly Issue Preferred Shares	For	Do Not Vote

## Oi S.A.

Meeting Date: 03/21/2013

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on Item 3		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members and Alternates	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Rautaruukki Oy

**Meeting Date:** 03/21/2013

**Country:** Finland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors; Approve Attendance Fees	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Kim Gran (Chairman), Liisa Leino, Matti Lievonen, Salla Miettinen-Lahde, and Jaana Tuominen as Directors; Elect Timo Korhonen and Matti Kahkonen as New Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify KPMG Oy Ab as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 14 Million Shares without Preemptive Rights	For	For
17	Approve Establishment of a Permanent Nomination Committee; Authorize Chairman and Representatives of Three Largest Shareholders to Serve on the Nominating Committee	For	For
18	Close Meeting		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Skandinaviska Enskilda Banken

**Meeting Date:** 03/21/2013

**Country:** Sweden

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		
8	Receive President's Report		
9	Approve Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of 2.75 SEK per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Receive Report on Work of Nomination Committee		
13	Set Number of Directors at 12; Set Number of Auditors at One	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 580,000 for the Vice Chairmen, and SEK 500,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	Do Not Vote
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors, Elect Samir Brikho, Winnie Fok, and Sven Nyman as New Directors	For	Do Not Vote
16	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18a	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	Do Not Vote
18b	Approve Share Matching Plan for Executive Management and Key Employees	For	Do Not Vote
18c	Approve Profit Sharing Program	For	Do Not Vote
19a	Authorize Repurchase of up to Two Percent of Issued Shares	For	Do Not Vote
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	Do Not Vote
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2013 Long-Term Equity Programmes	For	Do Not Vote
20	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank Shareholder Proposal	For	Do Not Vote
21	Amend Articles: Composition of Board (Gender)	None	Do Not Vote
22	Close Meeting		

### Urstadt Biddle Properties Inc.

Meeting Date: 03/21/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine U. Biddle	For	For
1.2	Elect Director Willing L. Biddle	For	For
1.3	Elect Director E. Virgil Conway	For	For
1.4	Elect Director Robert J. Mueller	For	For
2	Ratify Auditors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Urstadt Biddle Properties Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Increase Authorized Preferred and Common Stock	For	Against
4	Approve Increase or Decrease Authorized Common Stock	For	Against
5	Reduce Supermajority Vote Requirement	For	For
6	Amend Restricted Stock Plan	For	Against

### Vestas Wind System A/S

Meeting Date: 03/21/2013

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
4.1	Determine Number of Members (8) and Deputy Members (0) of Board	For	Do Not Vote
4.2a	Reelect Bert Nordberg as Director	For	Do Not Vote
4.2b	Reelect Carsten Bjerg as Director	For	Do Not Vote
4.2c	Reelect Eija Pitkanen as Director	For	Do Not Vote
4.2d	Elect Henrik Andersen as New Director	For	Do Not Vote
4.2e	Elect Henry Sténson as New Director	For	Do Not Vote
4.2f	Reelect Jorgen Huno Rasmussen as Director	For	Do Not Vote
4.2g	Reelect Jørn Ankær Thomsen as Director	For	Do Not Vote
4.2h	Reelect Lars Josefsson as Director	For	Do Not Vote
	Shareholder Proposal		
4.2i	Elect Linvig Thyge Martin Pedersen Bech as New Director	Abstain	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Vestas Wind System A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
5.1	Approve Final Remuneration of Directors for 2012 in the Amount of EUR 270,818 for Chairman, EUR 177,212 for Deputy Chairman, and EUR 43,606 for Other Directors	For	Do Not Vote
5.2a	Approve Remuneration of Directors for 2013 in the Amount of EUR 130,818 for Chairman, EUR 87,212 for Vice Chairman, and EUR 43,606 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
	Shareholder Proposal		
5.2b	Approve Reduction of Remuneration and Benefits for the Board of Directors by 15 Percent based on the 2012 level	Against	Do Not Vote
	Management Proposals		
6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
7.1	Approve Creation of up to DKK 20.4 Million Pool of Capital without Preemptive Rights or up to DKK 20.4 Million Pool of Capital with Preemptive Rights; Amend Articles Accordingly	For	Do Not Vote
7.2	Amend Articles Re: Authority to Bind the Company	For	Do Not Vote
7.3	Approve Remuneration Policy for Executive Management and Board of Directors	For	Do Not Vote
7.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
7.5	Authorize Share Repurchase Program	For	Do Not Vote
	Shareholder Proposals		
7.6	Approve that a Scrutiny be Carried out by an Independent Scrutinizer	Against	Do Not Vote
7.7a	Place Responsibility for the Company's Negative Development on the CEO Ditlev Engel	Against	Do Not Vote
7.7b	Negotiate a 50 Percent Reduction of Salary and Benefits for the Company's CEO Ditlev Engel	Against	Do Not Vote
7.7c	Negotiate a 15 Percent Reduction of Salaries and Benefits for all Other Employees in the Vestas Group	Against	Do Not Vote
8	Other Business		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### AmorePacific Corp.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 6,500 per Common Share and KRW 6,550 per Preferred Share	For	For
2	Amend Articles of Incorporation	For	Against
3	Reelect Five Outside Directors (Bundled)	For	For
4	Reelect Three Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Amorepacific Group Inc.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,250 per Common Share and KRW 2,300 per Preferred Share	For	For
2	Amend Articles of Incorporation	For	Against
3.1	Elect Two Inside Directors (Bundled)	For	Against
3.2	Elect Shin Dong-Yup as Outside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For

### Andritz AG

**Meeting Date:** 03/22/2013

**Country:** Austria

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Andritz AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
6	Ratify Auditor	For	Do Not Vote
7	Amend Articles Re: Share Ownership Disclosure Threshold	For	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote

## Celltrion Inc.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, Stock Dividend of 0.15 Shares per Share, and Cash Dividend of KRW 15 per Share	For	For
2.1	Reelect Lee Gyeong-Ho as Non-Independent Non-Executive Director	For	For
2.2	Reelect Kim Dong-II as Outside Director	For	For
2.3	Reelect Lee Joseph as Outside Director	For	For
2.4	Reelect Cho Gyun-Seok as Outside Director	For	For
2.5	Elect Cho Hong-Hee as Outside Director	For	For
3	Reelect Three Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Celltrion Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Stock Option Grants	For	For
6	Amend Terms of Severance Payments to Executives	For	Against

### CJ CheilJedang Co.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,800 per Common Share and 1,850 per Preferred Share	For	For
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For
3	Elect Three Outside Directors as Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### CJ Corp.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Common Share and 700 per Preferred Share	For	For
2	Elect One Inside Director and One Outside Director (Bundled)	For	For
3	Elect Kim Seong-Ho as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### CJ Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Preferred Shareholders have voting rights on Item 5. Approve Spin-Off Agreement	For	For

### CJ Korea Express Corp.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### COWAY Co., Ltd.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Stock Option Grants for Director	For	For
3	Approve Stock Option Grants for Directors Who Do Not Serve on Board and Internal Auditor	For	For
4	Amend Articles of Incorporation	For	For
5	Elect Kim Dong-Hyun as Inside Director	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
7	Authorize Board to Fix Remuneration of Internal Auditor	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### COWAY Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Amend Terms of Severance Payments to Executives	For	Against

### Daewoo Shipbuilding & Marine Engineering Co.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1.1	Elect Ko Sang-Gon as Outside Director	For	For
3.1.2	Elect Shin Kwang-Sik as Outside Director	For	For
3.1.3	Elect Cho Jeon-Hyeok as Outside Director	For	For
3.1.4	Elect Lee Sang-Geun as Outside Director	For	For
4.1.1	Elect Ko Sang-Gon as Member of Audit Committee	For	For
4.1.2	Elect Shin Kwang-Sik as Member of Audit Committee	For	For
4.1.3	Elect Cho Jeon-Hyeok as Member of Audit Committee	For	For
4.1.4	Elect Lee Sang-Geun as Member of Audit Committee	For	For
4.2	Elect Kwon Young-Min as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### DGB Financial Group Co Ltd

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### DGB Financial Group Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 330 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and Five Outside Directors (Bundled)	For	For
4	Elect Three Outside Directors as Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 330 per Share	For	
2	Amend Articles of Incorporation	For	
3	Elect One Inside Director and Five Outside Directors (Bundled)	For	
4	Elect Three Outside Directors as Members of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

### Dongkuk Steel Mill Co. Ltd.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2.1	Reelect Chang Se-Joo as Inside Director	For	For
2.2	Elect Shin Jung-Hwan as Inside Director	For	For
2.3	Elect Kim Kye-Bok as Inside Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Dongkuk Steel Mill Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Reelect Han Seung-Hee as Outside Director	For	For
2.5	Reelect Yoon Yong-Seob as Outside Director	For	For
2.6	Reelect Kim Dae-Hwi as Outside Director	For	For
2.7	Reelect Lee Jae-Hong as Outside Director	For	For
2.8	Elect Ohki Tetsuo as Outside Director	For	For
3.1	Reelect Han Seung-Hee as Member of Audit Committee	For	For
3.2	Reelect Yoon Yong-Seob as Member of Audit Committee	For	For
3.3	Reelect Kim Dae-Hwi as Member of Audit Committee	For	For
3.4	Reelect Lee Jae-Hong as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### GS Engineering & Construction Ltd.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	For	For
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For
3	Elect Choi Hyuk as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### GS Holdings Corp.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### GS Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,350 per Common Share and KRW 1,400 per Preferred Share	For	For
2	Elect Two Inside Directors, One Non-Independent Non-Executive Director, and Two Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,350 per Common Share and KRW 1,400 per Preferred Share	For	
2	Elect Two Inside Directors, One Non-Independent Non-Executive Director, and Two Outside Directors (Bundled)	For	
3	Elect Two Members of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

### H&R Real Estate Investment Trust

Meeting Date: 03/22/2013

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	In Respect of the Real Estate Investment Trust		
1	Approve Acquisition of Primaris Retail Real Estate Investment Trust	For	For
	In Respect of Finance Trust		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## H&R Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Primaris Retail Real Estate Investment Trust	For	For

## Hankook Tire Co., Ltd.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	For	For
2	Amend Articles of Incorporation	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	For	
2	Amend Articles of Incorporation	For	
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	

## Hankook Tire Worldwide Co., Ltd.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	For	For
2	Amend Articles of Incorporation	For	Against
3	Reelect Two Inside Directors (Bundled)	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Hankook Tire Worldwide Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Hanwha Chemical Corp.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Common Share and KRW 300 per Preferred Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Hanwha Corporation

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 450 per Common Share and KRW 500 per Preferred Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For
4	Reelect Cho Sung-Wook as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hite Jinro Ltd.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Common Share and KRW 1,300 per Preferred Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Hulic Co., Ltd.

**Meeting Date:** 03/22/2013

**Country:** Japan

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For
2	Elect Director Kobayashi, Hajime	For	For

### Hyosung Corp.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For
2	Elect One Inside Director and Six Outside Directors (Bundled)	For	For
3	Reelect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hyundai Department Store Co.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	For
2	Reelect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Reelect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Hyundai Development Co. - Engineering & Construction

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	For
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For
3	Reelect Lee Jeong-Hoon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Hyundai Heavy Industries Co.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hyundai Heavy Industries Co.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,500 per Share	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Elect Noh Young-Bo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Hyundai Home Shopping Network Corporation

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Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,100 per Share	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Reelect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,100 per Share	For	
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	
3	Reelect Two Members of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hyundai Merchant Marine Co.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Hyun Jeong-Eun as Inside Director	For	For
3.2	Elect Yoo Chang-Geun as Inside Director	For	For
3.3	Reelect Cho Yong-Keun as Outside Director	For	For
3.4	Elect Heo Sun as Outside Director	For	For
3.5	Elect Bae Gook-Hwan as Outside Director	For	For
3.6	Reelect Erig Sing Chi Ip as Outside Director	For	For
4.1	Reelect Cho Yong-Keun as Member of Audit Committee	For	For
4.2	Elect Bae Gook-Hwan as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Hyundai WIA Corp.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Elect Two Inside Directors (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hyundai WIA Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	
2	Elect Two Inside Directors (Bundled)	For	
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	

### Iberdrola S.A.

Meeting Date: 03/22/2013

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Ernst & Young as Auditor	For	For
5	Approve Allocation of Income and Dividends	For	For
6.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Ratify Appointment of and Elect Manuel Lagares Gómez-Abascal as Director	For	For
8	Authorize Board to Create and Fund Associations and Foundations	For	For
9.A	Amend Article 6 Re: Representation of Shares	For	For
9.B	Amend Articles Re: Board Functioning	For	For
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
12	Advisory Vote on Remuneration Policy Report	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Industrial Bank of Korea

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Common Share and KRW 400 per Preferred Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Common Share and KRW 400 per Preferred Share	For	
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	
3	Authorize Board to Fix Remuneration of Internal Auditor	For	

## Interconexion Electrica S.A. E.S.P.

**Meeting Date:** 03/22/2013

**Country:** Colombia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting		
2	Approve Minutes of Meeting Held on March 30, 2012		
3	Elect Meeting Approval Committee		
4	Message from Mining and Energy Minister Federico Renjifo Velez		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Interconexion Electrica S.A. E.S.P.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Welcome Message from Chairman and Reading of Board Report		
6	Receive CEO's, Board of Directors', and Management's Reports		
7	Receive Corporate Governance Compliance Report		
8	Present Individual and Consolidated Financial Statements		
9	Present Auditor's Report		
10	Approve Individual and Consolidated Financial Statements		
11	Approve Allocation of Income and Dividends	For	For
12	Appoint Auditors and Fix Their Remuneration	For	For
13	Elect Directors	For	Against
14	Other Business		

## KB Financial Group Inc.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share	For	For
2.1	Reelect Lee Kyung-Jae as Outside Director	For	For
2.2	Reelect Bae Jae-Wook as Outside Director	For	For
2.3	Reelect Kim Young-Jin as Outside Director	For	For
2.4	Reelect Lee Jong-Cheon as Outside Director	For	For
2.5	Reelect Ko Seung-Hee as Outside Director	For	For
2.6	Elect Kim Young-Kwa as Outside Director	For	For
2.7	Reelect Lee Young-Nam as Outside Director	For	For
2.8	Reelect Cho Jae-Mok as Outside Director	For	For
3.1	Elect Lee Kyung-Jae as Member of Audit Committee	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### KB Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Reelect Bae Jae-Wook as Member of Audit Committee	For	For
3.3	Reelect Kim Young-Jin as Member of Audit Committee	For	For
3.4	Reelect Lee Jong-Cheon as Member of Audit Committee	For	For
3.5	Elect Ko Seung-Hee as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### KCC Corp.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1.1	Reelect Jung Jong-Sun as Outside Director	For	Against
1.1.2	Reelect Lee Jung-Dae as Outside Director	For	Against
1.1.3	Elect Jeon Young-Hwa as Outside Director	For	For
1.2.1	Reelect Chung Mong-Jin as Inside Director	For	For
1.2.2	Reelect Chung Mong-Ik as Inside Director	For	For
2.1	Reelect Jung Jong-Sun as Member of Audit Committee	For	Against
2.2	Reelect Lee Jung-Dae as Member of Audit Committee	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Kia Motors Corporation

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Kia Motors Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	For
2	Elect One Inside Director, One Non-Independent and Non-Executive Director and One Outside Director (Bundled)	For	For
3	Elect Nam Sang-Koo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	
2	Elect One Inside Director, One Non-Independent and Non-Executive Director and One Outside Director (Bundled)	For	
3	Elect Nam Sang-Koo as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

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### Korea Aerospace Industries Co.,Ltd.

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Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	For
2	Elect Two Inside Directors (Bundled)	For	For
3	Appoint Noh Sang-Kyun as Internal Auditor	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Korea Aerospace Industries Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For

### Korea Zinc Co Ltd

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 5,000 per Share	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Reelect Kim Byung-Bae as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 5,000 per Share	For	
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	
3	Reelect Kim Byung-Bae as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

### Korean Air Lines Co. Ltd.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Korean Air Lines Co. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Reelect Three Inside Directors and Two Outside Directors (Bundled)	For	For
3	Reelect Two Outside Directors as Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Kumho Petro Chemical Co., Ltd.

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Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Common Share and KRW 2,050 per Preferred Share	For	For
2	Reelect One Inside Director and One Outside Director (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Common Share and KRW 2,050 per Preferred Share	For	For
2	Reelect One Inside Director and One Outside Director (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Kyowa Hakko Kirin Co Ltd

**Meeting Date:** 03/22/2013

**Country:** Japan

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For
2.1	Elect Director Hanai, Nobuo	For	For
2.2	Elect Director Furumoto, Yoshiharu	For	For
2.3	Elect Director Kawai, Hiroyuki	For	For
2.4	Elect Director Tachibana, Kazuyoshi	For	For
2.5	Elect Director Nishino, Fumihiro	For	For
2.6	Elect Director Nishimura, Mutsuyoshi	For	For
2.7	Elect Director Kitayama, Motoaki	For	For
2.8	Elect Director Nakajima, Hajime	For	Against
3.1	Appoint Statutory Auditor Nagai, Hiroaki	For	Against
3.2	Appoint Statutory Auditor Suzusho, Kazuyoshi	For	Against
4	Approve Deep Discount Stock Option Plan	For	For

### LG Corp.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For
3	Elect Two Outside Directors as Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### LG Corp.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	
3	Elect Two Outside Directors as Members of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

### Lotte Chemical Corp

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Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	For
4	Elect Seo Hyun-Soo as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Lotte Chilsung Beverage Co.

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Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Lotte Chilsung Beverage Co.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,500 per Common Share and KRW 3,550 per Preferred Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Lee Jae-Hyuk as Inside Director	For	For
3.2	Elect Ahn Tae-Sik as Outside Director	For	For
4	Elect Ahn Tae-Sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Lotte Confectionery Co.

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**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Share	For	For
2	Elect Three Outside Directors (Bundled)	For	For
3	Elect Three Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Lotte Shopping Co.

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**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Lotte Shopping Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For
2.1	Reelect Shin Kyuk-Ho as Inside Director	For	For
2.2	Elect Two Outside Directors (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Amend Terms of Severance Payments to Executives	For	Against

### LS Corp.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Koo Ja-Yub as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### LS Industrial Systems Co.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### LS Industrial Systems Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
4	Elect Han Sang-Woo as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### NCsoft Corp.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and One Non-Independent Non-Executive Director (Bundled)	For	Against
4	Reelect Two Outside Directors (Bundled)	For	For
5	Reelect Three Members of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
7	Approve Stock Option Grants	For	For

### Nongshim Co., Ltd.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2	Reelect Yoon Suk-Chul as Outside Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Nongshim Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### OCI Company Ltd

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	For	For
1.2	Approve Consolidated Financial Statements	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Lee Soo-Young as Inside Director	For	For
3.2	Reelect Kim Jong-Shin as Outside Director	For	For
3.3	Elect Lee Sang-Seung as Outside Director	For	For
4.1	Reelect Kim Jong-Shin as Member of Audit Committee	For	For
4.2	Elect Jo Hyung as Member of Audit Committee	For	For
4.3	Elect Lee Sang-Seung as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Pohjola Bank plc

Meeting Date: 03/22/2013

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Pohjola Bank plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.46 Per A Share and EUR 0.43 per K share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Jukka Hienonen, Jukka Hulkkonen, Mirja-Leena Kullberg, Harri Sailas, and Tom von Weymarn as Directors; Elect Marja Partio as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify KPMG as Auditors	For	For
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For
16	Close Meeting		

### POSCO

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 6,000 per Share	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### POSCO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1.1	Elect Shin Jae-Cheol as Outside Director	For	For
2.1.2	Elect Lee Myung-Woo as Outside Director	For	For
2.1.3	Elect Kim Ji-Hyung as Outside Director	For	For
2.2	Elect Kim Ji-Hyung as Member of Audit Committee	For	For
2.3.1	Elect Jang In-Hwan as Inside Director	For	For
2.3.2	Elect Kim Eung-Kyu as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### PREMIER INVESTMENT CORP.

Meeting Date: 03/22/2013

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles To Reflect Changes in Law	For	For
2	Elect Executive Director Takano, Hiroaki	For	For
3.1	Elect Alternate Executive Director Muragishi, Kimito	For	For
3.2	Elect Alternate Executive Director Komai, Atsuo	For	For
4.1	Appoint Supervisory Director Iinuma, Haruki	For	For
4.2	Appoint Supervisory Director Sakurai, Kenji	For	For
5	Appoint Alternate Supervisory Director Endo, Tetsuji	For	For

### Primaris Retail Real Estate Investment Trust

Meeting Date: 03/22/2013

Country: Canada

Meeting Type: Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Primaris Retail Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Unitholders and Special Voting Unitholders Approve Sale of Company Assets	For	For

### SK C&C Co. Ltd.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Chey Tae-Won as Inside Director	For	For
3.2	Elect Lee Yong-Hee as Outside Director	For	For
4	Elect Joo Soon-Sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### SK Holdings Co.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,500 per Common Share and KRW 2,550 per Preferred Share	For	For
2.1	Elect Cho Dae-Sik as Inside Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### SK Holdings Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Reelect Park Se-Hoon as Outside Director	For	For
2.3	Reelect Nam Sang-Deok as Outside Director	For	For
3.1	Reelect Park Se-Hoon as Member of Audit Committee	For	For
3.2	Reelect Nam Sang-Deok as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,500 per Common Share and KRW 2,550 per Preferred Share	For	
2.1	Elect Cho Dae-Sik as Inside Director	For	
2.2	Reelect Park Se-Hoon as Outside Director	For	
2.3	Reelect Nam Sang-Deok as Outside Director	For	
3.1	Reelect Park Se-Hoon as Member of Audit Committee	For	
3.2	Reelect Nam Sang-Deok as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

### SK Hynix Inc.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Kim Joon-Ho as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### SK Innovation Co., Ltd.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,200 per Common Share and KRW 3,250 per Preferred Share	For	For
2.1	Elect Kim Chang-Geun as Inside Director	For	For
2.2	Reelect Lee Jae-Hwan as Outside Director	For	For
2.3	Reelect Kim Young-Joo as Outside Director	For	For
2.4	Reelect Choi Hyuk as Outside Director	For	For
2.5	Elect Shin Un as Outside Director	For	For
3.1	Reelect Lee Jae-Hwan as Member of Audit Committee	For	For
3.2	Elect Choi Hyuk as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### SK Networks Co. Ltd.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Common Share and KRW 175 per Preferred Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Moon Deok-Kyu as Inside Director	For	For
3.2	Elect Kim Joon as Non-Independent Non-Executive Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### SK Telecom Co.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Cho Dae-Sik as Inside Director	For	For
3.2	Elect Oh Dae-Sik as Outside Director	For	For
4	Elect Oh Dae-Sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	
2	Amend Articles of Incorporation	For	
3.1	Elect Cho Dae-Sik as Inside Director	For	
3.2	Elect Oh Dae-Sik as Outside Director	For	
4	Elect Oh Dae-Sik as Member of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

### SK Telecom Co.

**Meeting Date:** 03/22/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### SK Telecom Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Cho Dae-Sik as Inside Director	For	For
3.2	Elect Oh Dae-Sik as Outside Director	For	For
4	Elect Oh Dae-Sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### SKC Ltd.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Amend Articles of Incorporation	For	Against
3.1	Elect Cho Kyung-Mok as Non-Independent Non-Executive Director	For	For
3.2	Elect Two Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### S-Oil Corp.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### S-Oil Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,200 per Common Share and KRW 2,225 per Preferred Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director, Four Non-Independent Non-Executive Directors, and Six Outside Directors (Bundled)	For	Against
4.1	Reelect Seok Tae-Soo as Non-Outside-Director Member of Audit Committee	For	Against
4.2	Reelect Three Outside Directors as Members of Audit Committee	For	Against
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,200 per Common Share and KRW 2,225 per Preferred Share	For	
2	Amend Articles of Incorporation	For	
3	Elect One Inside Director, Four Non-Independent Non-Executive Directors, and Six Outside Directors (Bundled)	For	
4.1	Reelect Seok Tae-Soo as Non-Outside-Director Member of Audit Committee	For	
4.2	Reelect Three Outside Directors as Members of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

### Woori Finance Holdings Co. Ltd.

Meeting Date: 03/22/2013

Country: South Korea

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Woori Finance Holdings Co. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Lee Yong-Man as Outside Director	For	For
3.2	Reelect Lee Doo-Hee as Outside Director	For	For
3.3	Reelect Lee Heon as Outside Director	For	For
3.4	Reelect Park Ji-Hwan as Outside Director	For	For
3.5	Elect Park Young-Soo as Outside Director	For	For
3.6	Elect Chae Hee-Yul as Outside Director	For	For
4.1	Reelect Lee Yong-Man as Member of Audit Committee	For	For
4.2	Reelect Lee Doo-Hee as Member of Audit Committee	For	For
4.3	Reelect Lee Heon as Member of Audit Committee	For	For
4.4	Elect Park Young-Soo as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### IDGC Holding JSC

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Meeting Date: 03/23/2013

Country: Russia

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Common and Preferred Shareholders Amend Charter	For	For

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### IDGC Holding JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Common and Preferred Shareholders Amend Charter	For	

### Bank Hapoalim Ltd.

Meeting Date: 03/24/2013

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Please note: For Item 2, shareholders must vote either by attending the meeting or including a power of attorney with the votes. Israeli law allows companies to disregard votes sent via proxy card on certain items. Discuss Financial Statements and the Report of the Board for 2011		
2	Reappoint BDO Ziv Haft and KPMG Somekh Chaikin as Auditing Firms; Discuss Fees for Audit and Other Services They Performed in 2011	For	For
3	Reelect Ido Stern as Director for Three Years, Beginning Mar. 24, 2013	For	For
4	Reelect Amnon Dick as External Director (as Defined by Bank Regulations) for Three Years, Beginning March 24, 2013	For	For

### Alicorp SAA

Meeting Date: 03/25/2013

Country: Peru

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect or Dismiss Directors	For	
2	Approve Financial Statements, and Discharge Directors	For	
3	Approve Allocation of Income and Dividends	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Alicorp SAA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Auditors	For	
5	Approve Remuneration of Directors	For	

## Banco de Sabadell S.A

Meeting Date: 03/25/2013

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors	For	For
2	Approve Special Stock Dividends Funded by Treasury Shares	For	For
3.1	Elect José Manuel Martínez Martínez as Director	For	For
3.2	Ratify Co-option of and Elect Antonio Vitor Martins Monteiro as Director	For	For
3.3	Reelect José Manuel Lara Bosch as Director	For	Against
3.4	Reelect Jaime Guardiola Romojaro as Director	For	For
4	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 60 Billion	For	For
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against
7	Authorize Share Repurchase Program	For	Against
8	Advisory Vote on Remuneration Policy Report	For	For
9	Approve Share Option Grant	For	For
10	Renew Appointment of PricewaterhouseCoopers Auditores as Auditor	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Daewoo International Corp.

**Meeting Date:** 03/25/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	For	For
2.1.1	Reelect Lee Dong-Hee as Inside Director	For	For
2.1.2	Reelect Jeon Byung-II as Inside Director	For	For
2.2	Elect Jang In-Hwan as Non-Independent Non-Executive Director	For	For
2.3.1	Reelect Yoon Je-Cheol as Outside Director	For	For
2.3.2	Elect Yoo Chang-Moo as Outside Director	For	For
3	Reelect Yoon Je-Cheol as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Datang International Power Generation Co. Ltd

**Meeting Date:** 03/25/2013

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Coal by Inner Mongolia Electric Power Fuel Company Ltd. to the Corporations Managed by the Company	For	For
2a	Approve Purchase of Coal From Beijing Datang Fuel Company by the Company and Certain of Its Subsidiaries	For	For
2b	Approve Sale of Coal by Hong Kong Company to Beijing Datang Fuel Company	For	For
2c	Approve Sale of Coal by Hong Kong Company to Certain Subsidiaries of the Company	For	For
3	Amend Articles of Association of the Company	For	For
4	Approve Extension of Validity Period of Shareholders' Resolution Relating to the Public Issuance of Corporate Bonds	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Elisa Corporation

**Meeting Date:** 03/25/2013

**Country:** Finland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Ari Lehtoranta, Raimo Lind, Leena Niemisto, Eira Palin-Lehtinen, Mika Salmi, and Mika Vehvilainen as Directors; Elect Jaakko Uotila as a New Director	For	For
13	Approve Remuneration of Auditors	For	Against
14	Fix Number of Auditors at One	For	For
15	Ratify KPMG Oy Ab as Auditors	For	For
16	Authorize Share Repurchase Program of up to 5 Million Shares	For	For
17	Close Meeting		

## PICC Property and Casualty Co., Ltd.

**Meeting Date:** 03/25/2013

**Country:** Hong Kong

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## PICC Property and Casualty Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lin Hanchuan as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lin Hanchuan as Director	For	

## Snam SpA

Meeting Date: 03/25/2013

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Articles Re: 2, 5, 6, and 17	For	For
2	Amend Articles Re: 9 and 12 (General Meetings)	For	For
3	Amend Articles Re: 13, 16, and 20 (Board-Related)	For	For
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Report	For	For
4	Fix Number of Directors	For	For
5	Fix Directors Term	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
6.1	Slate Submitted by CDP RETI SRL	None	Do Not Vote
6.2	Slate Submitted by Institutional Shareholders	None	Against
7	Elect Chairman of the Board	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Snam SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors  Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	For	For
9.1	Slate Submitted by CDP RETI SRL	None	Against
9.2	Slate Submitted by Institutional Shareholders	None	Against
10	Appoint Chairman of Internal Statutory Auditors	For	Against
11	Approve Internal Auditors' Remuneration	For	For

### SVM Global Fund plc

Meeting Date: 03/25/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Henderson Global Investors Limited as Investment Manager to the Company	For	Abstain
2	Approve Change of Company Name to Henderson Value Trust plc	For	For

### Temple Bar Investment Trust plc

Meeting Date: 03/25/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Arthur Copple as Director	For	For
5	Re-elect June de Moller as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Temple Bar Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Richard Jewson as Director	For	Against
7	Re-elect John Reeve as Director	For	Against
8	Re-elect Martin Riley as Director	For	For
9	Re-elect David Webster as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
11	Approve Change of Company's International Investment Limit	For	Abstain
12	Approve Change of Company's Investment Policy	For	Abstain
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Amend Articles of Association Re: Capital Reserve	For	For

### Zoomlion Heavy Industry Science and Technology Co., Ltd.

Meeting Date: 03/25/2013

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares		
	Special Business		
1	Approve Amendment of the Maturity of the Bonds	For	For

### Asahi Group Holdings Ltd.

Meeting Date: 03/26/2013

Country: Japan

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Asahi Group Holdings Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
2.1	Elect Director Ogita, Hitoshi	For	For
2.2	Elect Director Izumiya, Naoki	For	For
2.3	Elect Director Kawatsura, Katsuyuki	For	For
2.4	Elect Director Kodato, Toshio	For	For
2.5	Elect Director Ikeda, Shiro	For	For
2.6	Elect Director Koji, Akiyoshi	For	For
2.7	Elect Director Bando, Mariko	For	For
2.8	Elect Director Tanaka, Naoki	For	For
2.9	Elect Director Ito, Ichiro	For	Against
2.10	Elect Director Takahashi, Katsutoshi	For	For
2.11	Elect Director Okuda, Yoshihide	For	For
3	Appoint Statutory Auditor Ishizaki, Tadashi	For	For

### Bank of China Limited

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**Meeting Date:** 03/26/2013

**Country:** Hong Kong

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Shiqiang as Non-executive Director	For	For
2	Approve Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	For	For
3	Amend Articles of Association	For	For

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Shiqiang as Non-executive Director	For	
2	Approve Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	For	
3	Amend Articles of Association	For	

### Bridgestone Corp.

Meeting Date: 03/26/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Tsuya, Masaaki	For	For
2.2	Elect Director Nishigai, Kazuhisa	For	For
2.3	Elect Director Morimoto, Yoshiyuki	For	For
2.4	Elect Director Zaitu, Narumi	For	For
2.5	Elect Director Tachibana Fukushima, Sakie	For	For
2.6	Elect Director Enkawa, Takao	For	For
2.7	Elect Director Murofushi, Kimiko	For	For
2.8	Elect Director Scott Trevor Davis	For	For
3	Approve Annual Bonus Payment to Directors	For	Against
4	Approve Deep Discount Stock Option Plan	For	For

### Cementos Pacasmayo S.A.A

Meeting Date: 03/26/2013

Country: Peru

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Cementos Pacasmayo S.A.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Reports, Audited Consolidated Financial Statements and External Auditor's Report for Fiscal Year 2012	For	
2	Appoint External Auditors	For	
3	Approve Dividends	For	
4	Approve Allocation of Income	For	

### Clariant AG

Meeting Date: 03/26/2013

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	Against
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income and Omission of Dividends	For	For
3.2	Approve Dividends of CHF 0.33 per Share from Capital Contribution Reserves	For	For
4	Reelect Peter Chen as Director	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For

### Coca-Cola West Co Ltd

Meeting Date: 03/26/2013

Country: Japan

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Coca-Cola West Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2	Approve Share Exchange Agreement with Minami Kyushu Coca-Cola Bottling Co.	For	For
3.1	Elect Director Sueyoshi, Norio	For	For
3.2	Elect Director Yoshimatsu, Tamio	For	For
3.3	Elect Director Shibata, Nobuo	For	For
3.4	Elect Director Wakasa, Jiro	For	For
3.5	Elect Director Nakamura, Yoshinori	For	For
3.6	Elect Director Takemori, Hideharu	For	For
3.7	Elect Director Fukami, Toshio	For	For
3.8	Elect Director Okamoto, Shigeki	For	For
3.9	Elect Director Fujiwara, Yoshiki	For	For
3.10	Elect Director Kondo, Shiro	For	Against
3.11	Elect Director Vikas Tiku	For	Against
4.1	Appoint Statutory Auditor Taguchi, Tadanori	For	For
4.2	Appoint Statutory Auditor Ogami, Tomoko	For	For

### Compania De Minas Buenaventura S.A.

Meeting Date: 03/26/2013

Country: Peru

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Dividends	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Compania De Minas Buenaventura S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect External Auditors for Fiscal Year 2013	For	Do Not Vote
5	Approve Merger by Absorption of Compania de Exploraciones, Desarrollo e Inversiones Mineras SAC by Company	For	Do Not Vote
6	Approve Merger by Absorption of Inversiones Colquijirca SA by Company	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report	For	
2	Accept Financial Statements and Statutory Reports	For	
3	Approve Dividends	For	
4	Elect External Auditors for Fiscal Year 2013	For	
5	Approve Merger by Absorption of Compania de Exploraciones, Desarrollo e Inversiones Mineras SAC by Company	For	
6	Approve Merger by Absorption of Inversiones Colquijirca SA by Company	For	

### Credicorp Ltd.

Meeting Date: 03/26/2013

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Annual Reports		
2	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Remuneration of Directors	For	For
4	Appoint Ernst & Young Global as External Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Present Payment of Dividends of USD of 2.60 per Share		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Credicorp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Present Allocation of Income		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Annual Reports		
2	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	
3	Approve Remuneration of Directors	For	
4	Appoint Ernst & Young Global as External Auditors and Authorize Board to Fix Their Remuneration	For	
5	Present Payment of Dividends of USD of 2.60 per Share		
6	Present Allocation of Income		

### Domino's Pizza Group plc

Meeting Date: 03/26/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Re-elect Stephen Hemsley as Director	For	For
6	Re-elect Colin Halpern as Director	For	For
7	Re-elect Lance Batchelor as Director	For	For
8	Re-elect Lee Ginsberg as Director	For	For
9	Re-elect Nigel Wray as Director	For	For
10	Re-elect John Hodson as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Domino's Pizza Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Michael Shallow as Director	For	For
12	Re-elect Syl Saller as Director	For	For
13	Re-elect Helen Keays as Director	For	For
14	Approve Remuneration Report	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Electrolux AB

Meeting Date: 03/26/2013

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8	Approve Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Electrolux AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Determine Number of Members (10) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	Do Not Vote
12	Approve Remuneration of Directors in the Ammount of SEK 1.7 Million for Chairman, SEK 590,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Ronnie Leten, Keith McLoughlin, Fredrik Persson, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Bert Nordbergas New Director	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
15	Approve 2013 Share-Related Long Term Incentive Plan	For	Do Not Vote
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	Do Not Vote
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	Do Not Vote
16c	Authorize Reissuance of up to 1.85 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	Do Not Vote
17	Close Meeting		

## Hyundai Mipo Dockyard Co.

**Meeting Date:** 03/26/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Elect Park Hae-Sung as Member of Audit Committee	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hyundai Mipo Dockyard Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### JPMorgan European Investment Trust plc

Meeting Date: 03/26/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the New Income Investment Policy	For	Abstain

### Kao Corp.

Meeting Date: 03/26/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For
2.1	Elect Director Ozaki, Motoki	For	For
2.2	Elect Director Sawada, Michitaka	For	For
2.3	Elect Director Kanda, Hiroshi	For	For
2.4	Elect Director Takahashi, Tatsuo	For	For
2.5	Elect Director Saito, Toshihide	For	For
2.6	Elect Director Hashimoto, Ken	For	For
2.7	Elect Director Mitsui, Hisao	For	For
2.8	Elect Director Ikeda, Teruhiko	For	Against
2.9	Elect Director Kadonaga, Sonosuke	For	For
2.10	Elect Director Nagashima, Toru	For	For
3.1	Appoint Statutory Auditor Kobayashi, Shoji	For	For
3.2	Appoint Statutory Auditor Igarashi, Norio	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Leeds Building Society

**Meeting Date:** 03/26/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors	For	For
3	Approve Remuneration Report	For	For
4a	Elect Philippa Brown as Director	For	For
4b	Elect David Fisher as Director	For	For
4c	Re-elect Peter Hill as Director	For	For
4d	Elect Philip Jenks as Director	For	For
4e	Elect Robin Litten as Director	For	For
4f	Re-elect Kim Rebecchi as Director	For	For
4g	Elect Karen Wint as Director	For	For

## MMG Limited

**Meeting Date:** 03/26/2013

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Share Option Scheme	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Share Option Scheme	For	For

## NEXON Co.,Ltd.

**Meeting Date:** 03/26/2013

**Country:** Japan

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### NEXON Co.,Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Seungwoo Choi	For	For
1.2	Elect Director Owen Mahoney	For	For
1.3	Elect Director Jiwon Park	For	For
1.4	Elect Director Jungju Kim	For	For
1.5	Elect Director Honda, Satoshi	For	For
1.6	Elect Director Kuniya, Shiro	For	For
2	Approve Stock Option Plan	For	For
3	Approve Deep Discount Stock Option Plan	For	For

### Schindler Holding AG

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Meeting Date: 03/26/2013

Country: Switzerland

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Approve Remuneration Report	For	Against
2	Approve Allocation of Income and Dividends of 2.20 CHF per Share and Participation Certificate	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Elect Monika Buetler as Director	For	For
4.1.2	Elect Anthony Nightingale as Director	For	For
4.1.3	Elect Carole Vischer as Director	For	For
4.2	Ratify Ernst & Young as Auditors	For	For
5.1	Approve CHF 55,241 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5.2	Approve CHF 77,289.1 Reduction in Participation Capital via Cancellation of Repurchased Participation Certificates	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### STX Pan Ocean Co Ltd

**Meeting Date:** 03/26/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect One Inside Director and Three Outside Directors (Bundled)	For	For
3	Elect Three Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Renew General Mandate for Transactions with Related Parties	For	For
6	Amend Articles of Incorporation	For	Against

### TonenGeneral Sekiyu K.K.

**Meeting Date:** 03/26/2013

**Country:** Japan

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2.1	Elect Director Muto, Jun	For	For
2.2	Elect Director Hirose, Takashi	For	For
2.3	Elect Director Funada, Masaoki	For	For
2.4	Elect Director Miyata, Tomohide	For	For
2.5	Elect Director Imazawa, Toyofumi	For	For
2.6	Elect Director D.R. Csapo	For	For
2.7	Elect Director Onoda, Yasushi	For	For
2.8	Elect Director Ito, Yukinori	For	For
2.9	Elect Director G.W. Wilson	For	For
3	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### TonenGeneral Sekiyu K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For
5	Approve Deep Discount Stock Option Plan	For	For

### Trend Micro Inc.

Meeting Date: 03/26/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 67	For	For
2.1	Elect Director Chang Ming-Jang	For	For
2.2	Elect Director Eva Chen	For	For
2.3	Elect Director Mahendra Negi	For	For
2.4	Elect Director Omikawa, Akihiko	For	For
2.5	Elect Director Nonaka, Ikujiro	For	For
3.1	Appoint Statutory Auditor Hasegawa, Fumio	For	For
3.2	Appoint Statutory Auditor Kameoka, Yasuo	For	For
3.3	Appoint Statutory Auditor Fujita, Koji	For	For
3.4	Appoint Statutory Auditor Senpo, Masaru	For	For
4	Approve Cash Incentive Plan for Directors	For	For

### Yamaha Motor Co. Ltd.

Meeting Date: 03/26/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Yamaha Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Yanagi, Hiroyuki	For	For
2.2	Elect Director Kimura, Takaaki	For	For
2.3	Elect Director Suzuki, Hiroyuki	For	For
2.4	Elect Director Shinozaki, Kozo	For	For
2.5	Elect Director Hideshima, Nobuya	For	For
2.6	Elect Director Takizawa, Masahiro	For	For
2.7	Elect Director Hashimoto, Yoshiaki	For	For
2.8	Elect Director Sakurai, Masamitsu	For	For
2.9	Elect Director Umemura, Mitsuru	For	Against
2.10	Elect Director Adachi, Tamotsu	For	For
3.1	Appoint Statutory Auditor Kawawa, Tetsuo	For	For
3.2	Appoint Statutory Auditor Endo, Isao	For	For
4	Appoint Alternate Statutory Auditor Satake, Masayuki	For	For
5	Approve Annual Bonus Payment to Directors	For	Against
6	Approve Takeover Defense Plan (Poison Pill)	For	Against
7	Approve Alternate Income Allocation Proposal, with No Final Dividend	Against	Against

### AngloGold Ashanti Ltd

Meeting Date: 03/27/2013

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Adopt New Memorandum of Incorporation	For	For
	Ordinary Resolution		
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## AngloGold Ashanti Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Adopt New Memorandum of Incorporation	For	
	Ordinary Resolution		
1	Authorise Board to Ratify and Execute Approved Resolutions	For	

## Banco Espirito Santo

Meeting Date: 03/27/2013

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Vice-Chairman of the General Meeting Board	For	For
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2012	For	For
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Approve Discharge of Management and Supervisory Board	For	For
6	Approve Remuneration Policy	For	For
7	Ratify Director	For	Against
8	Authorize Repurchase and Reissuance of Shares and Debt Instruments	For	For
9	Allow Directors to Be Involved with Other Companies	For	For
10	Amend Pension Plan	For	For

## Beazley plc

Meeting Date: 03/27/2013

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Beazley plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Second Interim Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect George Blunden as Director	For	For
6	Re-elect Martin Bride as Director	For	For
7	Re-elect Adrian Cox as Director	For	For
8	Re-elect Jonathan Gray as Director	For	For
9	Re-elect Dennis Holt as Director	For	For
10	Re-elect Andrew Horton as Director	For	For
11	Re-elect Neil Maidment as Director	For	For
12	Re-elect Padraic O'Connor as Director	For	For
13	Re-elect Vincent Sheridan as Director	For	For
14	Re-elect Ken Sroka as Director	For	For
15	Re-elect Rolf Tolle as Director	For	For
16	Re-elect Clive Washbourn as Director	For	For
17	Elect Angela Crawford-Ingle as Director	For	For
18	Reappoint KPMG as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Approve Marine Share Incentive Plan	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Canon Marketing Japan Inc

Meeting Date: 03/27/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For
2	Amend Articles To Amend Business Lines	For	For
3.1	Elect Director Murase, Haruo	For	For
3.2	Elect Director Kawasaki, Masami	For	For
3.3	Elect Director Sasaki, Osamu	For	For
3.4	Elect Director Shibasaki, Yo	For	For
3.5	Elect Director Sakata, Masahiro	For	For
3.6	Elect Director Soma, Ikuo	For	Against
3.7	Elect Director Sawabe, Masaki	For	For
4	Appoint Statutory Auditor Shimizu, Masahiro	For	For
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For
6	Approve Annual Bonus Payment to Directors	For	Against

### Chugai Pharmaceutical Co. Ltd.

Meeting Date: 03/27/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Ohashi, Mitsuo	For	For
2.2	Elect Director Daniel O'Day	For	Against
3	Appoint Statutory Auditor Watanabe, Kunitoshi	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## European Aeronautic Defence and Space Company EADS NV

**Meeting Date:** 03/27/2013

**Country:** Netherlands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Receive Report of Management Board Re: Proposed Changes in Company's Governance and Shareholding Structure		
3	Discuss Agenda Items		
4.1	Amend Articles Re: Ownership Restrictions and Legal Updates	For	For
4.2	Authorize Repurchase of Up to 15 Percent of Issued Share Capital	For	For
4.3	Approve Cancellation of Repurchased Shares	For	For
4.4	Elect T. Enders as Executive Director	For	For
4.5	Elect M. Bischoff as Non-Executive Director	For	For
4.6	Elect R.D. Crosby as Non-Executive Director	For	For
4.7	Elect H.-P. Keitel as Non-Executive Director	For	For
4.8	Elect H.-J. Lamberti as Non-Executive Director	For	For
4.9	Elect A. Lauvergeon as Non-Executive Director	For	For
4.10	Elect L.N. Mittal as Non-Executive Director	For	For
4.11	Elect J. Parker as Non-Executive Director	For	For
4.12	Elect M. Pébereau as Non-Executive Director	For	For
4.13	Elect J. Piqué i Camps as Non-Executive Director	For	For
4.14	Elect D. Ranque as Non-Executive Director	For	For
4.15	Elect J.-C. Trichet as Non-Executive Director	For	For
5	Close Meeting		

## Jupiter Telecommunications Co., Ltd.

**Meeting Date:** 03/27/2013

**Country:** Japan

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Jupiter Telecommunications Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1250	For	For
2.1	Elect Director Mori, Shuichi	For	For
2.2	Elect Director Maki, Toshio	For	For
2.3	Elect Director Mikogami, Daisuke	For	For
2.4	Elect Director Aoki, Tomoya	For	For
2.5	Elect Director Fukuda, Mineo	For	For
2.6	Elect Director Kato, Toru	For	For
2.7	Elect Director Yamazoe, Ryosuke	For	For
2.8	Elect Director Nakai, Yoshiki	For	For
2.9	Elect Director Sasaki, Shinichi	For	Against
2.10	Elect Director Morozumi, Hirofumi	For	Against
2.11	Elect Director Takahashi, Makoto	For	Against
3	Appoint Statutory Auditor Oyama, Shunsuke	For	For

### London Stock Exchange Group plc

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**Meeting Date:** 03/27/2013

**Country:** United Kingdom

**Meeting Type:** Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by London Stock Exchange (C) Limited of LCH.Clearnet Group Limited	For	Abstain

### Marcopolo S.A.

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**Meeting Date:** 03/27/2013

**Country:** Brazil

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Marcopolo S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on Item 3		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Fiscal Council Members and Approve Their Remuneration	For	Do Not Vote
4	Approve Remuneration of Company's Management	For	Do Not Vote

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on Item 3		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Fiscal Council Members and Approve Their Remuneration	For	
4	Approve Remuneration of Company's Management	For	

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### MCB Bank Limited

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Meeting Date: 03/27/2013

Country: Pakistan

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Minutes of Previous Meeting	For	
2	Accept Financial Statements and Statutory Reports	For	
3	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## MCB Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Final Cash Dividend of PKR 3.00 Per Share Special Business	For	
5	Approve Bonus Issue	For	
6.1	Approve Charitable Donation to CARE Foundation	For	
6.2	Approve Charitable Donation to Al-Shifa Trust Cause "Fighting Against Blindness"	For	
6.3	Approve Charitable Donation to Peace Social and Welfare Organization	For	
6.4	Approve Expenses Incurred Towards Security Measures for Chairman	For	
7	Increase Authorized Share Capital and Amend Memorandum and Articles of Association to Reflect Increase in Authorized Share Capital	For	
8	Amend Articles of Association	For	
9	Other Business	For	

## Otsuka Corporation

Meeting Date: 03/27/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 200	For	For
2.1	Elect Director Otsuka, Yuuji	For	For
2.2	Elect Director Katakura, Kazuyuki	For	For
2.3	Elect Director Takahashi, Toshiyasu	For	For
2.4	Elect Director Shiokawa, Kimio	For	For
2.5	Elect Director Yano, Katsuhiro	For	For
2.6	Elect Director Saito, Hironobu	For	For
2.7	Elect Director Wakamatsu, Yasuhiro	For	For
2.8	Elect Director Tsurumi, Hironobu	For	For
2.9	Elect Director Sakurai, Minoru	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Otsuka Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Hirose, Mitsuya	For	For
2.11	Elect Director Tanaka, Osamu	For	For
2.12	Elect Director Moriya, Norihiko	For	For
3	Approve Retirement Bonus Payment for Directors	For	Against

## PTT Exploration & Production PCL

Meeting Date: 03/27/2013

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge 2012 Performance Result and 2013 Work Plan		
2	Accept Financial Statements	For	For
3	Approve Dividend of THB 5.80 Per Share	For	For
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Elect Viraphol Jirapraditkul as Director	For	For
5.2	Elect Chaikasem Nitisiri as Director	For	For
5.3	Elect Achporn Charuchinda as Director	For	For
5.4	Elect Maitree Srinarawat as Director	For	For
5.5	Elect Warawat Indradat as Director	For	For
6	Approve Remuneration of Directors and Sub-Committees	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge 2012 Performance Result and 2013 Work Plan		
2	Accept Financial Statements	For	
3	Approve Dividend of THB 5.80 Per Share	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## PTT Exploration & Production PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	
5.1	Elect Viraphol Jirapraditkul as Director	For	
5.2	Elect Chaikasem Nitisiri as Director	For	
5.3	Elect Achporn Charuchinda as Director	For	
5.4	Elect Maitree Srinarawat as Director	For	
5.5	Elect Warawat Indradat as Director	For	
6	Approve Remuneration of Directors and Sub-Committees	For	

## QBE Insurance Group Ltd.

Meeting Date: 03/27/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	Against
3	Approve the Grant of Up to 162,493 Conditional Rights to Frank O'Halloran, Former Group Chief Executive Officer	For	For
4	Approve the Payment of a Retirement Allowance of A\$2.34 Million to Frank O'Halloran, Former Group Chief Executive Officer	For	Against
5	Approve the Grant of 90,000 Conditional Rights to John Neal, Group Chief Executive Officer of the Company	For	For
6	Approve the Grant of Up to 68,127 Conditional Rights to John Neal, Group Chief Executive Officer	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
8	Elect John Graf as a Director	For	For
9a	Elect Duncan Boyle as a Director	For	For
9b	Elect John Green as a Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Renaissance Services SAOG

**Meeting Date:** 03/27/2013

**Country:** Oman

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations	For	
2	Approve Corporate Governance Report	For	
3	Accept Financial Statements and Auditors Report	For	
4	Approve the Attendance Fees of Directors	For	
5	Approve Related Party Transactions	For	
6	Approve Remuneration of Directors	For	
7	Approve Charitable Donations	For	
8	Approve Charitable Donations for 2013	For	
9	Ratify Auditors and Fix Their Remuneration	For	

## Showa Denko K.K.

**Meeting Date:** 03/27/2013

**Country:** Japan

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Takahashi, Kyohei	For	For
2.2	Elect Director Ichikawa, Hideo	For	For
2.3	Elect Director Koinuma, Akira	For	For
2.4	Elect Director Sakai, Yoshikazu	For	For
2.5	Elect Director Fukuda, Shunji	For	For
2.6	Elect Director Iwasaki, Hirokazu	For	For
2.7	Elect Director Amano, Masaru	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Showa Denko K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Akiyama, Tomofumi	For	Against
2.9	Elect Director Morita, Akiyoshi	For	For

## St. Modwen Properties plc

Meeting Date: 03/27/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Kay Chaldecott as Director	For	For
5	Re-elect Steve Burke as Director	For	For
6	Re-elect Simon Clarke as Director	For	For
7	Re-elect Michael Dunn as Director	For	For
8	Re-elect Lesley James as Director	For	For
9	Re-elect Bill Oliver as Director	For	For
10	Re-elect John Salmon as Director	For	For
11	Re-elect Bill Shannon as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Sulzer AG

**Meeting Date:** 03/27/2013

**Country:** Switzerland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 3.20 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Thomas Glanzmann as Director	For	For
4.1.2	Reelect Vladimir Kuznetsov as Director	For	For
4.1.3	Reelect Jill Lee as Director	For	For
4.1.4	Reelect Marco Musetti as Director	For	For
4.1.5	Reelect Luciano Respini as Director	For	For
4.1.6	Reelect Klaus Sturany as Director	For	For
4.2	Elect Manfred Wennemer as Director	For	For
5	Ratify KPMG AG as Auditors	For	For

### SVG Capital plc

**Meeting Date:** 03/27/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Stephen Duckett as Director	For	For
4	Re-elect Andrew Sykes as Director	For	For
5	Re-elect Lynn Fordham as Director	For	For
6	Re-elect Charles Sinclair as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## SVG Capital plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Adopt New Articles of Association	For	For

## Technopolis Oyj

Meeting Date: 03/27/2013

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Chairman's Report		
7	Receive Financial Statements and Statutory Reports		
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Remuneration of Directors in the Amount of EUR 50,000 for Chairman, EUR 30,000 for Deputy Chairman, and EUR 25,000 for Other Directors; Approve Meeting Fees	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Technopolis Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Fix Number of Directors at Six	For	For
13	Reelect Carl-Johan Granvik (Chair), Pekka Korhonen, Matti Pennanen (Vice Chair), and Timo Ritakallio as Directors; Elect Sari Aitokallio and Jorma Haapamaki as New Directors	For	For
14	Approve Remuneration of Auditors	For	For
15	Ratify KPMG as Auditors	For	For
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
17	Authorize Repurchase of up to 7.6 Million Issued Shares	For	For
18	Approve Issuance of up to 15.1 Million Shares without Preemptive Rights	For	Against
19	Close Meeting		

## The Siam Cement Public Co. Ltd.

Meeting Date: 03/27/2013

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge 2012 Annual Report	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend of THB 11.00 Per Share	For	For
5.1	Elect Chirayu Isarangkun Na Ayuthaya as Director	For	For
5.2	Elect Tarrin Nimmanahaeminda as Director	For	For
5.3	Elect Pramon Sutivong as Director	For	For
5.4	Elect Tarisa Watanagase as Director	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### The Siam Cement Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Issuance of Debentures	For	For
8.1	Amend Articles of Association Re: Proxy Voting	For	For
8.2	Amend Articles of Association Re: Election of Directors	For	For
9	Acknowledge Remuneration of Directors and Sub-Committees	For	For
10	Other Business	For	Against

### Akbank T.A.S.

Meeting Date: 03/28/2013

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
2	Accept Statutory Reports	For	Do Not Vote
3	Accept Financial Statements and Approve Discharge of Directors and Auditors	For	Do Not Vote
4	Approve Allocation of Income	For	Do Not Vote
5	Ratify Director Appointments	For	Do Not Vote
6	Elect Directors and Approve Their Remuneration	For	Do Not Vote
7	Ratify External Auditors	For	Do Not Vote
8	Authorize Issuance of Bonds and Commercial Papers	For	Do Not Vote
9	Amend Company Articles	For	Do Not Vote
10	Approve Working Principles of the General Assembly	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Akbank T.A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
12	Approve Upper Limit of Donations for 2013	For	Do Not Vote
13	Receive Information on Charitable Donations, Related-Party Transactions and Remuneration Policy		

### Arcelik A.S.

Meeting Date: 03/28/2013

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Ratify Director Appointments	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Approve Discharge of Auditors	For	Do Not Vote
8	Receive Information on Profit Distribution Policy		
9	Approve Allocation of Income	For	Do Not Vote
10	Amend Company Articles	For	Do Not Vote
11	Elect Directors	For	Do Not Vote
12	Approve Remuneration Policy	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Arcelik A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Director Remuneration	For	Do Not Vote
14	Ratify External Auditors	For	Do Not Vote
15	Approve Working Principles of the General Assembly	For	Do Not Vote
16	Receive Information on Company Disclosure Policy		
17	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
19	Wishes		

### Asahi Glass Co. Ltd.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
2.1	Elect Director Ishimura, Kazuhiko	For	For
2.2	Elect Director Nishimi, Yuuji	For	For
2.3	Elect Director Tamura, Yoshiaki	For	For
2.4	Elect Director Fujino, Takashi	For	For
2.5	Elect Director Sawabe, Hajime	For	For
2.6	Elect Director Sakane, Masahiro	For	For
2.7	Elect Director Kimura, Hiroshi	For	For
3.1	Appoint Statutory Auditor Umemoto, Shuukichi	For	For
3.2	Appoint Statutory Auditor Tamai, Izumi	For	Against
4	Approve Stock Option Plan	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Asatsu-DK Inc.

**Meeting Date:** 03/28/2013

**Country:** Japan

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ueno, Shinichi	For	For
1.2	Elect Director Narimatsu, Kazuhiko	For	For
1.3	Elect Director Kato, Takeshi	For	For
1.4	Elect Director Naganuma, Koichiro	For	For
1.5	Elect Director Shimizu, Yoji	For	For
1.6	Elect Director Stuart Neish	For	For
1.7	Elect Director Obayashi, Hiroshi	For	For
1.8	Elect Director Kido, Hideaki	For	For
1.9	Elect Director Umeda, Mochio	For	For
1.10	Elect Director Sakai, Yoshihiro	For	For

### BS Financial Group Inc.

**Meeting Date:** 03/28/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 330 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Lim Young-Rok as Inside Director	For	For
3.2	Elect Sung Se-Hwan as Non-Independent Non-Executive Director	For	For
3.3	Reelect Kim Sung-Ho as Outside Director	For	For
3.4	Reelect Kim Woo-Suk as Outside Director	For	For
3.5	Reelect Lee Jong-Su as Outside Director	For	For
3.6	Elect Park Maeng-Un as Outside Director	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### BS Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Reelect Kim Sung-Ho as Member of Audit Committee	For	For
4.2	Reelect Kim Woo-Suk as Member of Audit Committee	For	For
4.3	Reelect Park Maeng-Eon as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 330 per Share	For	
2	Amend Articles of Incorporation	For	
3.1	Reelect Lim Young-Rok as Inside Director	For	
3.2	Elect Sung Se-Hwan as Non-Independent Non-Executive Director	For	
3.3	Reelect Kim Sung-Ho as Outside Director	For	
3.4	Reelect Kim Woo-Suk as Outside Director	For	
3.5	Reelect Lee Jong-Su as Outside Director	For	
3.6	Elect Park Maeng-Un as Outside Director	For	
4.1	Reelect Kim Sung-Ho as Member of Audit Committee	For	
4.2	Reelect Kim Woo-Suk as Member of Audit Committee	For	
4.3	Reelect Park Maeng-Eon as Member of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

### Canon Inc.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Canon Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2.1	Elect Director Mitarai, Fujio	For	For
2.2	Elect Director Tanaka, Toshizo	For	For
2.3	Elect Director Ikoma, Toshiaki	For	For
2.4	Elect Director Watanabe, Kunio	For	For
2.5	Elect Director Adachi, Yoroku	For	For
2.6	Elect Director Mitsuhashi, Yasuo	For	For
2.7	Elect Director Matsumoto, Shigeyuki	For	For
2.8	Elect Director Homma, Toshio	For	For
2.9	Elect Director Nakaoka, Masaki	For	For
2.10	Elect Director Honda, Haruhisa	For	For
2.11	Elect Director Ozawa, Hideki	For	For
2.12	Elect Director Maeda, Masaya	For	For
2.13	Elect Director Tani, Yasuhiro	For	For
2.14	Elect Director Araki, Makoto	For	For
2.15	Elect Director Suematsu, Hiroyuki	For	For
2.16	Elect Director Uzawa, Shigeyuki	For	For
2.17	Elect Director Nagasawa, Kenichi	For	For
2.18	Elect Director Otsuka, Naoji	For	For
2.19	Elect Director Yamada, Masanori	For	For
2.20	Elect Director Wakiya, Aitake	For	For
2.21	Elect Director Ono, Kazuto	For	For
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hana Financial Group Inc.

**Meeting Date:** 03/28/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	For
2	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For
3.1	Elect Five Outside Directors (Bundled)	For	For
3.2	Elect Five Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

### Hiscox Ltd

**Meeting Date:** 03/28/2013

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Return of Capital to Shareholders	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Market Purchase of New Ordinary Shares	For	For

### Hoshizaki Electric Co., Ltd.

**Meeting Date:** 03/28/2013

**Country:** Japan

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Hoshizaki Electric Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sakamoto, Seishi	For	For
1.2	Elect Director Suzuki, Yukihiko	For	For
1.3	Elect Director Urata, Yasuhiro	For	For
1.4	Elect Director Hongo, Masami	For	For
1.5	Elect Director Kawai, Hideki	For	For
1.6	Elect Director Ogawa, Keishiro	For	For
1.7	Elect Director Watanabe, Haruo	For	For
1.8	Elect Director Takahashi, Tsutomu	For	For
1.9	Elect Director Maruyama, Satoru	For	For
1.10	Elect Director Kobayashi, Yasuhiro	For	For
1.11	Elect Director Ogura, Daizo	For	For
2	Approve Retirement Bonus Payment for Director	For	Against

### Kirin Holdings Co., Ltd.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	For	For
2	Amend Articles To Change Location of Head Office	For	For
3.1	Elect Director Miyake, Senji	For	For
3.2	Elect Director Kobayashi, Hirotake	For	For
3.3	Elect Director Nakajima, Hajime	For	For
3.4	Elect Director Suzuki, Masahito	For	For
3.5	Elect Director Nishimura, Keisuke	For	For
3.6	Elect Director Suzuki, Toru	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Kirin Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Elect Director Miki, Shigemitsu	For	Against
3.8	Elect Director Arima, Toshio	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

### Kokuyo Co. Ltd.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For
2.1	Elect Director Kuroda, Akihiro	For	For
2.2	Elect Director Kuroda, Yasuhiro	For	For
2.3	Elect Director Matsushita, Masa	For	For
2.4	Elect Director Nagata, Takeharu	For	For
2.5	Elect Director Oneda, Nobuyuki	For	For
2.6	Elect Director Sakuta, Hisao	For	For
3.1	Appoint Statutory Auditor Kotani, Yoichi	For	For
3.2	Appoint Statutory Auditor Mizuno, Yutaka	For	For
4	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For

### Lion Corp.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fujishige, Sadayoshi	For	For
1.2	Elect Director Hama, Itsuo	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Lion Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Kasamatsu, Takayasu	For	For
1.4	Elect Director Watari, Yuji	For	For
1.5	Elect Director Kikukawa, Masazumi	For	For
1.6	Elect Director Kobayashi, Kenjiro	For	For
1.7	Elect Director Shimizu, Yasuo	For	For
1.8	Elect Director Kakui, Toshio	For	For
1.9	Elect Director Shimaguchi, Mitsuki	For	For
1.10	Elect Director Yamada, Hideo	For	For
2	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	Against

### LPS Brasil-Consultoria de Imoveis SA

Meeting Date: 03/28/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2:1 Stock Split	For	
2	Amend Article 5 to Reflect Changes in Share Capital	For	
3	Amend Article 6 to Reflect Changes in Authorized Capital	For	

### Mabuchi Motor Co. Ltd.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For
2.1	Elect Director Kamei, Shinji	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Mabuchi Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Elect Director Okoshi, Hiro	For	For
2.3	Elect Director Kamei, Takashi	For	For
2.4	Elect Director Takahashi, Tadashi	For	For
2.5	Elect Director Kitahashi, Akihiko	For	For
2.6	Elect Director Itokawa, Masato	For	For
2.7	Elect Director Nakamura, Iwao	For	For
3	Approve Deep Discount Stock Option Plan	For	For

### Malayan Banking Bhd.

Meeting Date: 03/28/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend Comprised of Franked Dividend of MYR 0.18 Per Share and Single-Tier Dividend of MYR 0.15 Per Share	For	For
3	Elect Zaharuddin Megat Mohd Nor as Director	For	For
4	Elect Salleh Harun as Director	For	For
5	Elect Ismail Shahudin as Director	For	For
6	Elect Erry Riyana Hardjapamekas as Director	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Issuance of New Ordinary Shares in Relation to the Recurrent and Optional Dividend Reinvestment Plan	For	For

### Malaysia Airports Holdings Bhd

Meeting Date: 03/28/2013

Country: Malaysia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Malaysia Airports Holdings Bhd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend of MYR 0.0763 Per Share	For	For
3	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2012	For	For
4	Approve Increase in Remuneration of Directors Effective April 1, 2013	For	For
5	Elect Aziz bin Wan Abdullah as Director	For	Against
6	Elect Faisal Albar bin Syed A.R Albar as Director	For	Against
7	Elect Mahmood Fawzy bin Tunku Muhiyiddin as Director	For	Against
8	Elect Alias bin Haji Ahmad as Director	For	For
9	Elect Jeremy bin Nasrulhaq as Director	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Renewal of the Authority to Issue Shares Under the Dividend Reinvestment Plan	For	For

### Metso Corporation

Meeting Date: 03/28/2013

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Metso Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.85 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Jukka Viinanen, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, Pia Rudengren, and Eeva Sipila as Directors; Elect Mikael Lilius as New Director	For	For
13	Approve Remuneration of Auditors	For	Against
14	Ratify Ernst & Young Oy as Auditors	For	For
15	Authorize Repurchase of up to 10 Million Shares	For	For
16	Amend Articles Re: Age Limitation for Directors	For	For
17	Approve Establishment of Nominating Committee	For	For
18	Close Meeting		

## Nobel Biocare Holding AG

Meeting Date: 03/28/2013

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3.1	Approve Treatment of Net Loss	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Nobel Biocare Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Approve Transfer From Capital Contribution Reserves to Free Reserves and Dividends of CHF 0.20 per Share	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1	Reelect Daniela Bosshardt-Hengartner as Director	For	For
5.2	Reelect Raymund Breu as Director	For	For
5.3	Reelect Edgar Fluri as Director	For	For
5.4	Reelect Michel Orsinger as Director	For	For
5.5	Reelect Juha Raesaenen as Director	For	For
5.6	Reelect Oern Stuge as Director	For	For
5.7	Reelect Rolf Watter as Director	For	For
5.8	Reelect Georg Watzek as Director	For	For
6	Elect Franz Maier as Director	For	For
7	Ratify KPMG AG as Auditors	For	For

## Porto Seguro SA

Meeting Date: 03/28/2013

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Ratify Board of Director Deliberations Re: Interest-On-Capital-Stock Payments	For	Do Not Vote
4	Approve Dividends	For	Do Not Vote
5	Approve Date of Dividend and Interest-On-Capital-Stock Payments	For	Do Not Vote
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Porto Seguro SA

**Meeting Date:** 03/28/2013

**Country:** Brazil

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Treasury Shares and Amend Article 5 of the Company's Bylaws Accordingly	For	Do Not Vote
2	Consolidate Bylaws	For	Do Not Vote

### PT Bank Negara Indonesia (Persero) Tbk

**Meeting Date:** 03/28/2013

**Country:** Indonesia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report of Directors, Financial Statements (including Annual Report of Partnership & Local Community Development Program), and Supervisory Actions Report of Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Elect Directors	For	Against
6	Approve Write-Off Limit	For	For
7	Amend Articles of Association	For	Against
8	Approve Implementation of Minister of State-Owned Enterprises Regulation	For	Against

### PT Indo Tambangraya Megah Tbk

**Meeting Date:** 03/28/2013

**Country:** Indonesia

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### PT Indo Tambangraya Megah Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Ratify Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income	For	For
4	Approve Tanudiredja, Wibisana & Rekan (member of PricewaterhouseCoopers) as Auditors	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
6	Elect I. Yusuf, S. Chaimongkol, S. Ruchirawat, L. Hakim, R. Boentoro, and D.S. Simandjuntak as Commissioners; and P. Thongampai, S. T. Pellow, E. Manurung, L. Poeranto, H. Widjaja, and A.H.B. Putra as Directors	For	Against
7	Accept Report on the Utilization of Proceeds from the Initial Public Offering	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	
2	Ratify Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income	For	
4	Approve Tanudiredja, Wibisana & Rekan (member of PricewaterhouseCoopers) as Auditors	For	
5	Approve Remuneration of Directors and Commissioners	For	
6	Elect I. Yusuf, S. Chaimongkol, S. Ruchirawat, L. Hakim, R. Boentoro, and D.S. Simandjuntak as Commissioners; and P. Thongampai, S. T. Pellow, E. Manurung, L. Poeranto, H. Widjaja, and A.H.B. Putra as Directors	For	
7	Accept Report on the Utilization of Proceeds from the Initial Public Offering	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Rakuten Co.

**Meeting Date:** 03/28/2013

**Country:** Japan

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mikitani, Hiroshi	For	For
1.2	Elect Director Kunishige, Atsushi	For	For
1.3	Elect Director Kobayashi, Masatada	For	For
1.4	Elect Director Shimada, Toru	For	For
1.5	Elect Director Sugihara, Akio	For	For
1.6	Elect Director Takeda, Kazunori	For	For
1.7	Elect Director Yasutake, Hiroaki	For	For
1.8	Elect Director Yamada, Yoshihisa	For	For
1.9	Elect Director Charles B. Baxter	For	For
1.10	Elect Director Kusano, Koichi	For	Against
1.11	Elect Director Kutaragi, Ken	For	Against
1.12	Elect Director Joshua G. James	For	For
1.13	Elect Director Fukino, Hiroshi	For	For
1.14	Elect Director Murai, Jun	For	Against
1.15	Elect Director Hyakuno, Kentaro	For	For
2	Appoint Statutory Auditor Kunitake, Tanekiyo	For	Against
3	Approve Deep Discount Stock Option Plan	For	For

### Randstad Holding NV

**Meeting Date:** 03/28/2013

**Country:** Netherlands

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Randstad Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Receive Report of Management Board (Non-Voting)		
2b	Adopt Financial Statements and Statutory Reports	For	For
2c	Receive Explanation on Company's Reserves and Dividend Policy		
2d	Approve Dividends of EUR 1.25 Per Share	For	For
3a	Approve Discharge of Management Board	For	For
3b	Approve Discharge of Supervisory Board	For	For
4a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	For
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Against
4c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
5a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For
5b	Approve Restricted Stock Plan Re: Item 5a	For	For
6	Proposal to Reappoint Ton Risseeuw as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	For
7	Ratify PricewaterhouseCoopers as Auditors	For	For
8	Other Business (Non-Voting)		
9	Close Meeting		

## Sapporo Holdings Ltd.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Kamijo, Tsutomu	For	For
2.2	Elect Director Tanaka, Hidenori	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Sapporo Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Mochida, Yoshiyuki	For	For
2.4	Elect Director Kato, Yoichi	For	For
2.5	Elect Director Morimoto, Tatsuji	For	For
2.6	Elect Director Oga, Masaki	For	For
2.7	Elect Director Hori, Masatoshi	For	For
2.8	Elect Director Tanaka, Hiroshi	For	For
2.9	Elect Director Hattori, Shigehiko	For	For
2.10	Elect Director Ikeda, Teruhiko	For	Against
3	Appoint Statutory Auditor Sugie, Kazuo	For	For
4	Appoint Alternate Statutory Auditor Yada, Tsugio	For	For

### Shimano Inc.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37.5	For	For
2.1	Elect Director Kakutani, Keiji	For	For
2.2	Elect Director Wada, Shinji	For	For
2.3	Elect Director Yuasa, Satoshi	For	For
2.4	Elect Director Chia Chin Seng	For	For
2.5	Elect Director Ichijo, Kazuo	For	For

### Shinhan Financial Group Co. Ltd.

Meeting Date: 03/28/2013

Country: South Korea

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Shinhan Financial Group Co. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 700 per Common Share and KRW 5,580 per Preferred Share	For	For
2.1	Elect Koh Boo-In as Outside Director	For	For
2.2	Reelect Kwon Tae-Eun as Outside Director	For	For
2.3	Reelect Kim Ki-Young as Outside Director	For	For
2.4	Reelect Kim Suk-Won as Outside Director	For	For
2.5	Reelect Namkoong Hoon as Outside Director	For	For
2.6	Reelect Yun Ke-Sup as Outside Director	For	For
2.7	Reelect Lee Jung-II as Outside Director	For	For
2.8	Reelect Hirakawa Haruki as Outside Director	For	For
2.9	Reelect Philippe Aguiquier as Outside Director	For	For
3.1	Reelect Kwon Tae-Eun as Member of Audit Committee	For	For
3.2	Reelect Kim Suk-Won as Member of Audit Committee	For	For
3.3	Reelect Yun Ke-Sup as Member of Audit Committee	For	For
3.4	Reelect Lee Sang-Kyung as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against

### Showa Shell Sekiyu K.K.

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Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles To Reduce Directors' Term	For	For
3.1	Elect Director Kato, Shigeya	For	For



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Showa Shell Sekiyu K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Director Arai, Jun	For	For
3.3	Elect Director Douglas Wood	For	For
3.4	Elect Director Miyauchi, Yoshihiko	For	Against
3.5	Elect Director Masuda, Yukio	For	Against
3.6	Elect Director Ahmad O. Al-Khwaiter	For	Against
3.7	Elect Director Takeda, Minoru	For	Against
3.8	Elect Director Chiew Nguang-Yong	For	Against
4	Appoint Alternate Statutory Auditor Mura, Kazuo	For	Against

### STX Corp.

Meeting Date: 03/28/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 125 per Common Share and KRW 360 per Preferred Share	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect Three Inside Directors and Two Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### STX Offshore & Shipbuilding Co. Ltd.

Meeting Date: 03/28/2013

Country: South Korea

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### STX Offshore & Shipbuilding Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3.1	Reelect Shin Sang-Ho as Inside Director	For	For
3.2	Reelect Kim Tae-Jung as Inside Director	For	For
3.3	Elect Cho Jung-Cheol as Inside Director	For	For
3.4	Reelect Yoon Yeon as Outside Director	For	For
3.5	Reelect Chung Tae-Sung as Outside Director	For	For
3.6	Reelect Jung Wun-Oh as Outside Director	For	For
3.7	Elect Jung Kyung-Chae as Outside Director	For	For
4.1	Reelect Chung Tae-Sung as Member of Audit Committee	For	For
4.2	Reelect Jung Wun-Oh as Member of Audit Committee	For	For
4.3	Elect Jung Kyung-Chae as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Sumitomo Rubber Industries Ltd.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Mino, Tetsuji	For	For
2.2	Elect Director Ikeda, Ikuji	For	For
2.3	Elect Director Nakano, Takaki	For	For
2.4	Elect Director Tanaka, Hiroaki	For	For
2.5	Elect Director Onga, Kenji	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Sumitomo Rubber Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Nishi, Minoru	For	For
2.7	Elect Director Ii, Yasutaka	For	For
2.8	Elect Director Ishida, Hiroki	For	For
2.9	Elect Director Kuroda, Yutaka	For	For
2.10	Elect Director Kosaka, Keizo	For	For
2.11	Elect Director Uchioke, Fumikiyo	For	Against

### Tokai Carbon Co. Ltd.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Kudo, Yoshinari	For	For
2.2	Elect Director Nakai, Kiyonari	For	For
2.3	Elect Director Murofushi, Nobuyuki	For	For
2.4	Elect Director Nagasaka, Hajime	For	For
2.5	Elect Director Takahashi, Naoshi	For	For
2.6	Elect Director Hosoya, Masanao	For	For
2.7	Elect Director Serizawa, Yuuji	For	For
2.8	Elect Director Fukuda, Toshiaki	For	For
2.9	Elect Director Watanabe, Masahiro	For	Against
3	Appoint Alternate Statutory Auditor Kusaba, Masahiro	For	Against

### Tokyo Tatemono Co. Ltd.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Tokyo Tatemono Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2	Amend Articles To Indemnify Directors and Statutory Auditors - Amend Business Lines - Decrease Maximum Board Size	For	For
3.1	Elect Director Hatanaka, Makoto	For	For
3.2	Elect Director Sakuma, Hajime	For	For
3.3	Elect Director Kato, Kazumasa	For	For
3.4	Elect Director Shibayama, Hisao	For	For
3.5	Elect Director Nomura, Hitoshi	For	For
3.6	Elect Director Yoshida, Shinji	For	For
3.7	Elect Director Kamo, Masami	For	For
3.8	Elect Director Ishikawa, Hirokazu	For	Against
4.1	Appoint Statutory Auditor Toyama, Mitsuyoshi	For	Against
4.2	Appoint Statutory Auditor Ogoshi, Tatsuo	For	Against
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For
6	Approve Performance-Based Cash Compensation for Directors	For	For

### Yamazaki Baking Co. Ltd.

Meeting Date: 03/28/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For
2	Approve Merger by Absorption	For	For
3	Amend Articles To Amend Business Lines	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Yokohama Rubber Co. Ltd.

**Meeting Date:** 03/28/2013

**Country:** Japan

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Nagumo, Tadanobu	For	For
2.2	Elect Director Noji, Hikomitsu	For	For
2.3	Elect Director Kobayashi, Toru	For	For
2.4	Elect Director Goto, Yuuji	For	For
2.5	Elect Director Kawakami, Kinya	For	For
2.6	Elect Director Oishi, Takao	For	For
2.7	Elect Director Morita, Fumio	For	For
2.8	Elect Director Katsuragawa, Hideto	For	For
2.9	Elect Director Kuze, Tetsuya	For	For
2.10	Elect Director Okada, Hideichi	For	For
3	Appoint Statutory Auditor Daio, Masayoshi	For	For
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For

### Daewoo Engineering & Construction Co.

**Meeting Date:** 03/29/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Jeong Sun-Tae as Outside Director	For	For
2.2	Elect Kim Hyung-Jong as Non-Independent Non-Executive Director	For	For
3	Elect Kim Hyung-Jong as Member of Audit Committee	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Daewoo Engineering & Construction Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

### Daum Communications Corporation

Meeting Date: 03/29/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,110 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Choi Joon-Ho as Outside Director	For	For
3.2	Elect David Hoffman as Outside Director	For	For
4.1	Reelect Han Soo-Jung as Member of Audit Committee	For	For
4.2	Elect Choi Joon-Ho as Member of Audit Committee	For	For
4.3	Elect David Hoffman as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Doosan Co.

Meeting Date: 03/29/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Common Share, KRW 3,050 per Preferred Share 1, KRW 3,000 per Preferred Share 2	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Doosan Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	For
3.1	Reelect Park Yong-Man as Inside Director	For	For
3.2	Elect Two Outside Directors (Bundled)	For	For
4	Elect Kim Chang-Hwan as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against
6	Approve Stock Option Grants	For	For

### Doosan Heavy Industries & Construction Co.

Meeting Date: 03/29/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Three Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Stock Option Grants	For	For

### Doosan Infracore Co Ltd.

Meeting Date: 03/29/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Lee Oh-Gyu as Inside Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Doosan Infracore Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Kwon Tae-Shin as Outside Director	For	For
4	Elect Kwon Tae-Shin as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against
6	Approve Stock Options Previously Granted by Board	For	For
7	Approve Stock Option Grants	For	For

### Eregli Demir ve Celik Fabrikalari TAS

Meeting Date: 03/29/2013

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Board Report	For	Do Not Vote
4	Accept External Audit Report	For	Do Not Vote
5	Accept Financial Statements	For	Do Not Vote
6	Ratify Director Appointments	For	Do Not Vote
7	Approve Discharge of Board and Auditors	For	Do Not Vote
8	Approve Allocation of Income	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote
10	Elect Directors	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Eregli Demir ve Celik Fabrikalari TAS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
13	Amend Company Articles	For	Do Not Vote
14	Approve Working Principles of the General Assembly	For	Do Not Vote
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
16	Receive Information on Related Party Transactions		
17	Receive Information on Charitable Donations		
18	Approve Upper Limit of Donations for 2013	For	Do Not Vote
19	Receive Information on Company Disclosure Policy		
20	Wishes		

### Haci Omer Sabanci Holding A.S

Meeting Date: 03/29/2013

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Statutory Reports	For	Do Not Vote
4	Receive Information on Charitable Donations		
5	Receive Information on Related Party Transactions		
6	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Haci Omer Sabanci Holding A.S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Receive Information on Corporate Governance Compliance Report		
8	Accept Financial Statements	For	Do Not Vote
9	Approve Discharge of Board	For	Do Not Vote
10	Approve Discharge of Auditors	For	Do Not Vote
11	Approve Allocation of Income	For	Do Not Vote
12	Approve Upper Limit of Donations for 2013 Documents	For	Do Not Vote
13	Amend Company Articles	For	Do Not Vote
14	Appoint Internal Auditor	For	Do Not Vote
15	Approve Working Principles of the General Assembly	For	Do Not Vote
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

### Hanjin Heavy Industries & Construction Co.

Meeting Date: 03/29/2013

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and Four Outside Directors (Bundled)	For	For
4	Reelect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### KEPCO Engineering & Construction Inc.

**Meeting Date:** 03/29/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,932 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For

### Korea Electric Power Corp.

**Meeting Date:** 03/29/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Korea Gas Corp.

**Meeting Date:** 03/29/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,640 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### NHN Corp.

**Meeting Date:** 03/29/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 616 per Share	For	For
2.1	Elect Kim Soo-Wook as Outside Director	For	For
2.2	Elect Lee Moon-Ja as Outside Director	For	For
2.3	Elect Jeong Eui-Jong as Outside Director	For	For
2.4	Elect Hong Joon-Pyo as Outside Director	For	For
3.1	Elect Kim Soo-Wook as Member of Audit Committee	For	For
3.2	Elect Jeong Eui-Jong as Member of Audit Committee	For	For
3.3	Elect Hong Joon-Pyo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Orion Corp.

**Meeting Date:** 03/29/2013

**Country:** South Korea

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Share	For	For
2	Elect Four Inside Directors and One Outside Director (Bundled)	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Public Power Corporation S.A.

**Meeting Date:** 03/29/2013

**Country:** Greece

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Approve Investment in the Area of Ptolemaida	For	For
	Shareholder Proposal Submitted by the Greek State		
2	Ratify the Appointment of Directors in Replacement of Resigned Directors	None	Against

### Shin Corporation Public Co. Ltd.

**Meeting Date:** 03/29/2013

**Country:** Thailand

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed	For	For
2	Approve Minutes of Previous Meeting	For	For
3	Acknowledge Operations Report	For	For
4	Accept Financial Statements	For	For
5.1	Approve Allocation of Income and Annual Dividend of THB 3.78 Per Share	For	For
5.2	Approve Interim Dividend of THB 1.88 Per Share for the Period of Jan. 1, 2013 to March 28, 2013	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Elect Boon Swan Foo as Director	For	For
7.2	Elect Bodin Asavanich as Director	For	For
7.3	Elect Somchai Supphatada as Director	For	For
8	Approve Remuneration of Directors	For	Against
9	Approve Issuance of Warrants to Directors and Employees of the Company and its Subsidiaries	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Shin Corporation Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Allocation of New Ordinary Shares Reserved for the Exercise of the Warrants	For	For
11.1	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Somprasong Boonyachai	For	For
11.2	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Suphajee Suthumpun	For	For
11.3	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Anek Pana-apichon	For	For
11.4	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Wichai Kittiwittayakul	For	For
11.5	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Kim Siritaweechai	For	For
11.6	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Wannapim Bunyapandhu	For	For
12	Other Business	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed	For	
2	Approve Minutes of Previous Meeting	For	
3	Acknowledge Operations Report	For	
4	Accept Financial Statements	For	
5.1	Approve Allocation of Income and Annual Dividend of THB 3.78 Per Share	For	
5.2	Approve Interim Dividend of THB 1.88 Per Share for the Period of Jan. 1, 2013 to March 28, 2013	For	
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
7.1	Elect Boon Swan Foo as Director	For	
7.2	Elect Bodin Asavanich as Director	For	
7.3	Elect Somchai Supphatada as Director	For	
8	Approve Remuneration of Directors	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Shin Corporation Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Warrants to Directors and Employees of the Company and its Subsidiaries	For	
10	Approve Allocation of New Ordinary Shares Reserved for the Exercise of the Warrants	For	
11.1	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Somprasong Boonyachai	For	
11.2	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Suphajee Suthumpun	For	
11.3	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Anek Pana-apichon	For	
11.4	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Wichai Kittiwittayakul	For	
11.5	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Kim Siritaweechai	For	
11.6	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Wannapim Bunyapandhu	For	
12	Other Business	For	

### T. Is Bankasi AS

Meeting Date: 03/29/2013

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
2	Accept Statutory Reports	For	Do Not Vote
3	Accept Financial Statements	For	Do Not Vote
4	Approve Discharge of Board	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### T. Is Bankasi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Discharge of Auditors	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Elect Directors	For	Do Not Vote
8	Approve Director Remuneration	For	Do Not Vote
9	Approve Working Principles of the General Assembly	For	Do Not Vote
10	Ratify External Auditors	For	Do Not Vote
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
12	Receive Information on Charitable Donations		
13	Receive Information on Remuneration Policy		
14	Amend Company Articles	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	
2	Accept Statutory Reports	For	
3	Accept Financial Statements	For	
4	Approve Discharge of Board	For	
5	Approve Discharge of Auditors	For	
6	Approve Allocation of Income	For	
7	Elect Directors	For	
8	Approve Director Remuneration	For	
9	Approve Working Principles of the General Assembly	For	
10	Ratify External Auditors	For	



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### T. Is Bankasi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	
12	Receive Information on Charitable Donations		
13	Receive Information on Remuneration Policy		
14	Amend Company Articles	For	

### Tofas Turk Otomobil Fabrikasi Anonim Sirketi

Meeting Date: 03/29/2013

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Reports	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Ratify Director Appointments	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Approve Discharge of Auditors	For	Do Not Vote
8	Receive Information on Profit Distribution Policy		
9	Approve Allocation of Income	For	Do Not Vote
10	Receive Information on Remuneration Policy		
11	Approve Director Remuneration	For	Do Not Vote
12	Ratify External Auditors	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Tofas Turk Otomobil Fabrikasi Anonim Sirketi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Working Principles of the General Assembly	For	Do Not Vote
14	Receive Information on Related Party Transactions		
15	Receive Information on Company Disclosure Policy		
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
17	Approve Upper Limit of Donations for 2013 and Receive Information on Charitable Donations made in 2012	For	Do Not Vote
18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
19	Wishes		

## Turk Hava Yollari A.O.

Meeting Date: 03/29/2013

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Amend Company Articles	For	Do Not Vote
3	Approve Working Principles of the General Assembly	For	Do Not Vote
4	Accept Audit Reports	For	Do Not Vote
5	Accept Financial Statements	For	Do Not Vote
6	Accept Board Report	For	Do Not Vote
7	Approve Discharge of Board	For	Do Not Vote
8	Approve Discharge of Auditors	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Turk Hava Yollari A.O.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Allocation of Income	For	Do Not Vote
10	Approve Director Remuneration	For	Do Not Vote
11	Elect Directors	For	Do Not Vote
12	Ratify Internal Auditor Appointments Made During the Year	For	Do Not Vote
13	Ratify External Auditors	For	Do Not Vote
14	Appoint Internal Statutory Auditors	For	Do Not Vote
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
16	Receive Information on Related Party Transactions		
17	Receive Information on Charitable Donations made in 2012 and Approve Upper Limit of Donations for 2013		
18	Wishes		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	
2	Amend Company Articles	For	
3	Approve Working Principles of the General Assembly	For	
4	Accept Audit Reports	For	
5	Accept Financial Statements	For	
6	Accept Board Report	For	
7	Approve Discharge of Board	For	
8	Approve Discharge of Auditors	For	
9	Approve Allocation of Income	For	
10	Approve Director Remuneration	For	
11	Elect Directors	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Turk Hava Yollari A.O.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Ratify Internal Auditor Appointments Made During the Year	For	
13	Ratify External Auditors	For	
14	Appoint Internal Statutory Auditors	For	
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
16	Receive Information on Related Party Transactions		
17	Receive Information on Charitable Donations made in 2012 and Approve Upper Limit of Donations for 2013		
18	Wishes		

## Turkiye Halk Bankasi A.S.

Meeting Date: 03/29/2013

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Statutory Reports	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board and Auditors	For	Do Not Vote
6	Authorize Issuance of Bonds and/or Commercial Papers	For	Do Not Vote
7	Amend Company Articles	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Turkiye Halk Bankasi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
12	Approve Working Principles of the General Assembly	For	Do Not Vote
13	Approve Remuneration, Donation, Disclosure, Profit Distribution Policy	For	Do Not Vote
14	Receive Information on Dematerialization of Shares		
15	Receive Information on Charitable Donations		
16	Wishes		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	
2	Authorize Presiding Council to Sign Minutes of Meeting	For	
3	Accept Statutory Reports	For	
4	Accept Financial Statements	For	
5	Approve Discharge of Board and Auditors	For	
6	Authorize Issuance of Bonds and/or Commercial Papers	For	
7	Amend Company Articles	For	
8	Elect Directors	For	
9	Approve Director Remuneration	For	
10	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	
11	Ratify External Auditors	For	
12	Approve Working Principles of the General Assembly	For	
13	Approve Remuneration, Donation, Disclosure, Profit Distribution Policy	For	
14	Receive Information on Dematerialization of Shares		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Turkiye Halk Bankasi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Receive Information on Charitable Donations		
16	Wishes		

## Turkiye Vakiflar Bankasi TAO

Meeting Date: 03/29/2013

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Statutory Reports	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Discharge of Auditors	For	Do Not Vote
7	Amend Company Articles	For	Do Not Vote
8	Approve Working Principles of the General Assembly	For	Do Not Vote
9	Approve Allocation of Income	For	Do Not Vote
10	Elect Directors	For	Do Not Vote
11	Appoint Internal Statutory Auditors	For	Do Not Vote
12	Approve Remuneration of Directors and Internal Auditors	For	Do Not Vote
13	Ratify External Auditors	For	Do Not Vote
14	Receive Information on Charitable Donations		
15	Wishes		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Turkiye Vakiflar Bankasi TAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Close Meeting		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	
2	Authorize Presiding Council to Sign Minutes of Meeting	For	
3	Accept Statutory Reports	For	
4	Accept Financial Statements	For	
5	Approve Discharge of Board	For	
6	Approve Discharge of Auditors	For	
7	Amend Company Articles	For	
8	Approve Working Principles of the General Assembly	For	
9	Approve Allocation of Income	For	
10	Elect Directors	For	
11	Appoint Internal Statutory Auditors	For	
12	Approve Remuneration of Directors and Internal Auditors	For	
13	Ratify External Auditors	For	
14	Receive Information on Charitable Donations		
15	Wishes		
16	Close Meeting		

## United Bank Limited

Meeting Date: 03/29/2013

Country: Pakistan

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## United Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Minutes of Previous Meeting	For	
2	Accept Financial Statements and Statutory Reports	For	
3	Approve Final Cash Dividend of PKR 3.50 Per Share	For	
4	Approve KPMG Taseer Hadi & Co. and BDO Ebrahim & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Special Business		
5	Ratify Remuneration of Non- Executive Directors	For	
6	Other Business	For	

## Yapi Ve Kredi Bankasi AS

Meeting Date: 03/29/2013

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Ratify Director Appointments	For	Do Not Vote
4	Approve Discharge of Board and Auditors	For	Do Not Vote
5	Approve Sales of Assets and Discharge Directors Involved in Transaction	For	Do Not Vote
6	Amend Company Articles	For	Do Not Vote
7	Elect Directors	For	Do Not Vote
8	Receive Information on Remuneration Policy		



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Yapi Ve Kredi Bankasi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Director Remuneration	For	Do Not Vote
10	Approve Allocation of Income	For	Do Not Vote
11	Receive Information on Profit Distribution Policy		
12	Receive Information on Company Disclosure Policy		
13	Ratify External Auditors	For	Do Not Vote
14	Approve Working Principles of the General Assembly	For	Do Not Vote
15	Receive Information on Charitable Donations		
16	Receive Information on Related Party Transactions		
17	Wishes		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	
2	Accept Financial Statements and Statutory Reports	For	
3	Ratify Director Appointments	For	
4	Approve Discharge of Board and Auditors	For	
5	Approve Sales of Assets and Discharge Directors Involved in Transaction	For	
6	Amend Company Articles	For	
7	Elect Directors	For	
8	Receive Information on Remuneration Policy		
9	Approve Director Remuneration	For	
10	Approve Allocation of Income	For	
11	Receive Information on Profit Distribution Policy		
12	Receive Information on Company Disclosure Policy		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Yapi Ve Kredi Bankasi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Ratify External Auditors	For	
14	Approve Working Principles of the General Assembly	For	
15	Receive Information on Charitable Donations		
16	Receive Information on Related Party Transactions		
17	Wishes		

## Asya Katilim Bankasi AS

Meeting Date: 03/30/2013

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Board Report	For	Do Not Vote
4	Accept Statutory Reports	For	Do Not Vote
5	Accept Financial Statements	For	Do Not Vote
6	Approve Discharge of Board and Auditors	For	Do Not Vote
7	Approve Allocation of Income	For	Do Not Vote
8	Approve Director Remuneration	For	Do Not Vote
9	Ratify Director Appointments	For	Do Not Vote
10	Amend Company Articles	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
12	Approve Working Principles of the General Assembly	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Asya Katilim Bankasi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Receive Information on Charitable Donations		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
15	Receive Information on Remuneration Policy		
16	Wishes		

## Kuwait Investment Projects Co

Meeting Date: 03/31/2013

Country: Kuwait

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations	For	
2	Approve Auditors' Report on Company Financial Statements	For	
3	Accept Financial Statements	For	
4	Approve Dividends	For	
5	Approve Stock Dividend Program	For	
6	Approve Related Party Transactions	For	
7	Approve Remuneration of Directors	For	
8	Authorize Issuance of Bonds	For	
9	Authorize Share Repurchase Program	For	
10	Approve Charitable Donations	For	
11	Approve Share Option Plan	For	
12	Approve Discharge of Directors	For	
13	Ratify Auditors and Fix Their Remuneration	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Kuwait Investment Projects Co

**Meeting Date:** 03/31/2013

**Country:** Kuwait

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Articles to Reflect Changes in Capital	For	

## Ooredoo(formerly Qatar Telecom (Qtel) QSC)

**Meeting Date:** 03/31/2013

**Country:** Qatar

**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations	For	
2	Approve Auditors' Report on Company Financial Statements	For	
3	Accept Financial Statements	For	
4	Approve Dividends	For	
5	Approve Corporate Governance Report	For	
6	Approve Discharge of Directors and Fix their Remuneration	For	
7	Ratify Auditors and Fix Their Remuneration	For	
	Extraordinary Business		
1	Amend Articles 2 and 53.1 of Bylaws Re: Company Name and Legal Reserve	For	

## Prime Bank Ltd

**Meeting Date:** 03/31/2013

**Country:** Bangladesh

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Prime Bank Ltd

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve 10 Percent Cash Dividend and 10 percent Stock Dividend	For	
3	Elect Directors	For	
4	Approve Auditors and Authorize Board to Fix their Remuneration	For	

### Britvic plc

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Meeting Date: 01/08/2013

Country: United Kingdom

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Merger with A.G. Barr plc	For	

### Britvic plc

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Meeting Date: 01/08/2013

Country: United Kingdom

Meeting Type: Court

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court Meeting		
1	Approve Scheme of Arrangement	For	

### Zodiac Aerospace

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Meeting Date: 01/09/2013

Country: France

Meeting Type: Annual/Special

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Zodiac Aerospace

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	
2	Approve Consolidated Financial Statements and Discharge Management and Supervisory Board Members	For	
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Approve Ongoing Transactions	For	
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
6	Reelect Gilberte Lombard as Supervisory Board Member	For	
7	Reelect FFP as Supervisory Board Member	For	
8	Confirm Appointment of Fidaudit as New Auditor of the Company Since Jan. 10, 2012	For	
9	Decision not to Renew mandate of March Schelcher as Supervisory Board Member	For	
	Extraordinary Business		
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	For	
12	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	For	
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.5 Million	For	
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 11, 13, and 14	For	
16	Authorize Capital Increase of Up to EUR 2.5 Million for Future Exchange Offers	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Zodiac Aerospace

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
18	Approve Employee Stock Purchase Plan	For	
19	Amend Article 29 of Bylaws Re: Proxy Voting	For	
20	Authorize Filing of Required Documents/Other Formalities	For	

### Koninklijke Boskalis Westminster NV

Meeting Date: 01/10/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Presentation of the Intended Public Offer on Dockwise Ltd.		
3a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	
4	Other Business (Non-Voting)		
5	Close Meeting		

### AGO AG Energie + Anlagen

Meeting Date: 01/14/2013

Country: Germany

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Announcement of Net Loss Amounting to Half of Issued Equity (Non-Voting)		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## AGO AG Energie + Anlagen

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Receive Management Report on Company's Business Situation (Non-Voting)		

## Randstad Holding NV

Meeting Date: 01/16/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Amend Articles to Create New Class of Preference Shares Re: Introduction of Preference Shares C	For	
3	Grant Board Authority to Issue Preference Shares C Up To EUR 200 Million	For	
4	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	For	
5	Elect F. Béharel to Executive Board	For	
6	Other Business (Non-Voting)		
7	Close Meeting		

## Family Dollar Stores, Inc.

Meeting Date: 01/17/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark R. Bernstein	For	
1.2	Elect Director Pamela L. Davies	For	
1.3	Elect Director Sharon Allred Decker	For	
1.4	Elect Director Edward C. Dolby	For	
1.5	Elect Director Glenn A. Eisenberg	For	



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Family Dollar Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Edward P. Garden	For	
1.7	Elect Director Howard R. Levine	For	
1.8	Elect Director George R. Mahoney, Jr.	For	
1.9	Elect Director James G. Martin	For	
1.10	Elect Director Harvey Morgan	For	
1.11	Elect Director Dale C. Pond	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Approve Qualified Employee Stock Purchase Plan	For	
4	Ratify Auditors	For	
5	Adopt ILO Based Code of Conduct	Against	

## Sodexo

Meeting Date: 01/21/2013

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Allocation of Income and Dividends of EUR 1.59 per Share	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against
4	Reelect Pierre Bellon as Director	For	Against
5	Reelect Robert Baconnier as Director	For	For
6	Reelect Astrid Bellon as Director	For	For
7	Reelect Francois-Xavier Bellon as Director	For	For
8	Reelect Paul Jeanbart as Director	For	For
9	Reelect Alain Marcheteau as Director	For	For
10	Appoint Anik Chaumartin as Alternate Auditor	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Sodexo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against
13	Authorize Issuance of Warrants (BSA) without Preemptive Rights up to 0.5 Percent of Issued Capital Reserved for Employees and Corporate Officers	For	Against
14	Approve Employee Stock Purchase Plan	For	For
15	Amend Article 11 of Bylaws Re: Directors Length of Term Ordinary Business	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

## Marston's plc

Meeting Date: 01/22/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect David Thompson as Director	For	For
4	Re-elect Andrew Andrea as Director	For	For
5	Re-elect Rosalind Cuschieri as Director	For	For
6	Re-elect Ralph Findlay as Director	For	For
7	Re-elect Neil Goulden as Director	For	For
8	Re-elect Robin Hodgson as Director	For	For
9	Re-elect Robin Rowland as Director	For	For
10	Elect Nicholas Backhouse as Director	For	For
11	Elect Peter Dalzell as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Marston's plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Siemens AG

Meeting Date: 01/23/2013

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For
6a	Reelect Josef Ackermann to the Supervisory Board	For	For
6b	Reelect Gerd von Brandenstein to the Supervisory Board	For	For
6c	Reelect Gerhard Cromme to the Supervisory Board	For	For
6d	Reelect Michael Diekmann to the Supervisory Board	For	For
6e	Reelect Hans Michael Gaul to the Supervisory Board	For	For
6f	Reelect Peter Gruss to the Supervisory Board	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Siemens AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6g	Reelect Nicola Leibinger-Kammuller to the Supervisory Board	For	For
6h	Elect Gerard Mestrallet to the Supervisory Board	For	For
6i	Elect Gueler Sabanci to the Supervisory Board	For	For
6j	Elect Werner Wenning to the Supervisory Board	For	For
7	Approve Settlement Agreement Between Siemens AG and Thomas Ganswindt Concluded on November 20/28, 2012	For	For
8	Approve Spin-Off and Takeover Agreement with Osram Licht AG	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	
6a	Reelect Josef Ackermann to the Supervisory Board	For	
6b	Reelect Gerd von Brandenstein to the Supervisory Board	For	
6c	Reelect Gerhard Cromme to the Supervisory Board	For	
6d	Reelect Michael Diekmann to the Supervisory Board	For	
6e	Reelect Hans Michael Gaul to the Supervisory Board	For	
6f	Reelect Peter Gruss to the Supervisory Board	For	
6g	Reelect Nicola Leibinger-Kammuller to the Supervisory Board	For	
6h	Elect Gerard Mestrallet to the Supervisory Board	For	
6i	Elect Gueler Sabanci to the Supervisory Board	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Siemens AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6j	Elect Werner Wenning to the Supervisory Board	For	
7	Approve Settlement Agreement Between Siemens AG and Thomas Ganswindt Concluded on November 20/28, 2012	For	
8	Approve Spin-Off and Takeover Agreement with Osram Licht AG	For	

## WH Smith plc

Meeting Date: 01/23/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Walker Boyd as Director	For	For
5	Elect Steve Clarke as Director	For	For
6	Elect Annemarie Durbin as Director	For	For
7	Re-elect Drummond Hall as Director	For	For
8	Re-elect Robert Moorhead as Director	For	For
9	Re-elect Henry Staunton as Director	For	For
10	Re-elect Kate Swann as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### WH Smith plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Air Products and Chemicals, Inc.

Meeting Date: 01/24/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Davis, III	For	
1b	Elect Director W. Douglas Ford	For	
1c	Elect Director Evert Henkes	For	
1d	Elect Director Margaret G. McGlynn	For	
2	Ratify Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Approve Omnibus Stock Plan	For	
5	Declassify the Board of Directors	Against	

### Rexam plc

Meeting Date: 01/24/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Return of Cash to Shareholders Through the Issue of B Shares and Share Capital Consolidation	For	Abstain
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Market Purchase of New Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Nuance Communications, Inc.

**Meeting Date:** 01/25/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul A. Ricci	For	
1b	Elect Director Robert G. Teresi	For	
1c	Elect Director Robert J. Frankenberg	For	
1d	Elect Director Katharine A. Martin	For	
1e	Elect Director Patrick T. Hackett	For	
1f	Elect Director William H. Janeway	For	
1g	Elect Director Mark B. Myers	For	
1h	Elect Director Philip J. Quigley	For	
1i	Elect Director Mark R. Laret	For	
2	Amend Omnibus Stock Plan	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Ratify Auditors	For	

### Hormel Foods Corporation

**Meeting Date:** 01/29/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrell K. Crews	For	
1.2	Elect Director Jeffrey M. Ettinger	For	
1.3	Elect Director Jody H. Feragen	For	
1.4	Elect Director Glenn S. Forbes	For	
1.5	Elect Director Stephen M. Lacy	For	
1.6	Elect Director Susan I. Marvin	For	
1.7	Elect Director John L. Morrison	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Hormel Foods Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Elsa A. Murano	For	
1.9	Elect Director Robert C. Nakasone	For	
1.10	Elect Director Susan K. Nestegard	For	
1.11	Elect Director Dakota A. Pippins	For	
1.12	Elect Director Christopher J. Policinski	For	
2	Ratify Auditors	For	
3	Approve Incentive Bonus Plan	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	

## Oshkosh Corporation

Meeting Date: 01/29/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard M. Donnelly	For	
1.2	Elect Director Michael W. Grebe	For	
1.3	Elect Director Peter B. Hamilton	For	
1.4	Elect Director Kathleen J. Hempel	For	
1.5	Elect Director Leslie F. Kenne	For	
1.6	Elect Director J. Peter Mosling, Jr.	For	
1.7	Elect Director Stephen D. Newlin	For	
1.8	Elect Director Craig P. Omtvedt	For	
1.9	Elect Director Duncan J. Palmer	For	
1.10	Elect Director John S. Shiely	For	
1.11	Elect Director Richard G. Sim	For	
1.12	Elect Director Charles L. Szews	For	
1.13	Elect Director William S. Wallace	For	
2	Ratify Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Oshkosh Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Retention Ratio for Executives	Against	

## Imperial Tobacco Group plc

Meeting Date: 01/30/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Dr Ken Burnett as Director	For	For
5	Re-elect Alison Cooper as Director	For	For
6	Re-elect Robert Dyrbus as Director	For	For
7	Elect David Haines as Director	For	For
8	Re-elect Michael Herlihy as Director	For	For
9	Re-elect Susan Murray as Director	For	For
10	Re-elect Iain Napier as Director	For	For
11	Elect Matthew Phillips as Director	For	For
12	Re-elect Berge Setrakian as Director	For	For
13	Re-elect Mark Williamson as Director	For	For
14	Re-elect Malcolm Wyman as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Approve Share Matching Scheme	For	For
20	Approve Long Term Incentive Plan	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Imperial Tobacco Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Approve International Sharesave Plan	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Tyson Foods, Inc.

**Meeting Date:** 02/01/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	For	
1b	Elect Director Kathleen M. Bader	For	
1c	Elect Director Gaurdie E. Banister, Jr.	For	
1d	Elect Director Jim Kever	For	
1e	Elect Director Kevin M. McNamara	For	
1f	Elect Director Brad T. Sauer	For	
1g	Elect Director Robert Thurber	For	
1h	Elect Director Barbara A. Tyson	For	
1i	Elect Director Albert C. Zapanta	For	
2	Amend Omnibus Stock Plan	For	
3	Amend Nonqualified Employee Stock Purchase Plan	For	
4	Ratify Auditors	For	

## Accenture plc

**Meeting Date:** 02/06/2013

**Country:** Ireland

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Accenture plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Elect Director William L. Kimsey	For	For
2.2	Elect Director Robert I. Lipp	For	For
2.3	Elect Director Pierre Nanterme	For	For
2.4	Elect Director Gilles C. Pelisson	For	For
2.5	Elect Director Wulf von Schimmelmann	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend 2010 Share Incentive Plan	For	Against
6	Authorize the Holding of the 2014 AGM at a Location Outside Ireland	For	For
7	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For
8	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For
9	Report on Lobbying Payments and Policy	Against	For

## NextRadio TV

Meeting Date: 02/07/2013

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Amend Terms of Warrants (BSAAR) Issued in 2008	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## TUI AG

**Meeting Date:** 02/13/2013

**Country:** Germany

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)		
2	Approve Allocation of Income and Omission of Dividends	For	For
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012/2013	For	For
6	Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights Against Contributions in Cash for Issuance of Employee Stock	For	For
7	Approve Creation of EUR 64.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Elect Angelika Gifford to the Supervisory Board	For	For

## HSBC Global Liquidity Funds plc - Euro Liquidity Fund

**Meeting Date:** 02/15/2013

**Country:** Ireland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association Re: Right of Repurchase	For	
2	Amend Articles of Association Re: Termination of Funds or Share Class	For	
3	Amend Memorandum and Articles of Association Re: Editorial Changes	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## HSBC Global Liquidity Funds plc - Euro Liquidity Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Articles of Association Re: Editorial Changes	For	

## easyJet plc

Meeting Date: 02/21/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir Michael Rake as Director	For	For
5	Re-elect Charles Gurassa as Director	For	For
6	Re-elect Carolyn McCall as Director	For	For
7	Re-elect Chris Kennedy as Director	For	For
8	Re-elect Adèle Anderson as Director	For	For
9	Re-elect David Bennett as Director	For	For
10	Re-elect John Browett as Director	For	For
11	Re-elect Rigas Doganis as Director	For	For
12	Re-elect Keith Hamill as Director	For	For
13	Re-elect Andy Martin as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## easyJet plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Novartis AG

Meeting Date: 02/22/2013

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

## Novartis AG

Meeting Date: 02/22/2013

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Discharge of Board and Senior Management	For	
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	For	
4	Approve Remuneration System	For	
5.1	Elect Verena Briner as Director	For	
5.2	Elect Joerg Reinhardt as Director	For	
5.3	Elect Charles Sawyers as Director	For	
5.4	Elect William Winters as Director	For	
6	Ratify PricewaterhouseCoopers AG as Auditors	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### ASOS plc

**Meeting Date:** 02/25/2013

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Brian McBride as Director	For	For
3	Elect Kate Bostock as Director	For	For
4	Re-elect Peter Williams as Director	For	For
5	Re-elect Mary Turner as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

### Apple Inc.

**Meeting Date:** 02/27/2013

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Campbell	For	
1.2	Elect Director Timothy Cook	For	
1.3	Elect Director Millard Drexler	For	
1.4	Elect Director Al Gore	For	
1.5	Elect Director Robert Iger	For	
1.6	Elect Director Andrea Jung	For	
1.7	Elect Director Arthur Levinson	For	
1.8	Elect Director Ronald Sugar	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Apple Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	
3	Ratify Auditors	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
5	Stock Retention/Holding Period	Against	
6	Establish Board Committee on Human Rights	Against	

## Deere & Company

Meeting Date: 02/27/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	
1b	Elect Director Crandall C. Bowles	For	
1c	Elect Director Vance D. Coffman	For	
1d	Elect Director Charles O. Holliday, Jr.	For	
1e	Elect Director Dipak C. Jain	For	
1f	Elect Director Clayton M. Jones	For	
1g	Elect Director Joachim Milberg	For	
1h	Elect Director Richard B. Myers	For	
1i	Elect Director Thomas H. Patrick	For	
1j	Elect Director Aulana L. Peters	For	
1k	Elect Director Sherry M. Smith	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Amend Executive Incentive Bonus Plan	For	
4	Ratify Auditors	For	



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Murray & Roberts Holdings Ltd

**Meeting Date:** 02/27/2013

**Country:** South Africa

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Memorandum of Incorporation	For	

## Royal Bank Of Canada

**Meeting Date:** 02/28/2013

**Country:** Canada

**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	For	
1.2	Elect Director D.F. Denison	For	
1.3	Elect Director Paule Gauthier	For	
1.4	Elect Director Richard L. George	For	
1.5	Elect Director Timothy J. Hearn	For	
1.6	Elect Director Alice D. Laberge	For	
1.7	Elect Director Jacques Lamarre	For	
1.8	Elect Director Brandt C. Louie	For	
1.9	Elect Director Michael H. McCain	For	
1.10	Elect Director Heather Munroe-Blum	For	
1.11	Elect Director Gordon M. Nixon	For	
1.12	Elect Director David P. O'Brien	For	
1.13	Elect Director J. Pedro Reinhard	For	
1.14	Elect Director Edward Sonshine	For	
1.15	Elect Director Kathleen P. Taylor	For	
1.16	Elect Director Bridget A. van Kralingen	For	
1.17	Elect Director Victor L. Young	For	
2	Ratify Deloitte LLP as Auditors	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Royal Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach Shareholder Proposals	For	
4	SP 1: Increase Disclosure of Pension Plans	Against	
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	Against	
6	SP 3: Adopt Policy on Gender Equality in Executive Positions	Against	
7	SP 4: Adopt an Internal Pay Ratio	Against	
8	SP 5: Publish Summary of Annual Meetings and Questions Raised at Meetings	Against	
9	SP 6: Amend Bylaws- Shareholder Bill of Rights	Against	
10	SP 7: Revoke Appointment of Deloitte & Touche LLP as Auditor	Against	
11	SP 8: Amend Bylaws- Director Remuneration	Against	
12	SP 9: Amend Bylaw to Limit Number of Directors	Against	

## The Sage Group plc

Meeting Date: 03/01/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Donald Brydon as Director	For	For
4	Re-elect Guy Berruyer as Director	For	For
5	Re-elect Paul Harrison as Director	For	For
6	Re-elect Tamara Ingram as Director	For	For
7	Re-elect Ruth Markland as Director	For	For
8	Re-elect Ian Mason as Director	For	For
9	Re-elect Mark Rolfe as Director	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## The Sage Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For

## Club Mediterranee

Meeting Date: 03/07/2013

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 305,000	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Reelect Alain Dinin as Director	For	For
8	Reelect Georges Pauget as Director	For	For
9	Reelect CMVT International as Director	For	Against
10	Renew Appointment of Deloitte et Associes as Auditor	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Club Mediterranee

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For
12	Renew Appointment of Beas Alternate Auditor	For	For
13	Renew Appointment of Auditex as Alternate Auditor  Extraordinary Business	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Share Capital	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 15 Percent of Issued Share Capital	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 15 Percent of Issued Capital for Private Placements	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
18	Approve Employee Stock Purchase Plan	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Filing of Required Documents/Other Formalities	For	For

## Vivalis

Meeting Date: 03/07/2013

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Holders of Shares with Double Voting Rights  Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 14 of Bylaws Accordingly	For	
2	Authorize Filing of Required Documents/Other Formalities	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Vivalis

**Meeting Date:** 03/07/2013

**Country:** France

**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Merger by Absorption of Intercell AG	For	For
2	Issue 17,836,719 Ordinary Shares and 17,836,719 Preferred Shares in Connection with Acquisition under Item 1	For	For
3	Approve Allocation of Merger Premium	For	For
4	Approve Change of Corporate Form to Societas Europaea (SE), and Adopt new Set of Bylaws	For	For
5	Authorize Share Repurchase of Intercell AG Ordinary and Preferred Shares	For	For
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
7	Acknowledge Intercell AG Shareholders' Right to Claim under Austrian Jurisdiction	For	For
8	Transfer of Intercell AG Convertible Bonds Issued on February 23, 2011 to Vivalis	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	For	For
10	Approve Employee Stock Purchase Plan	For	For
	Ordinary Business		
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Subject to Approval of Merger, Elect James Sulat as Supervisory Board Member	For	For
13	Subject to Approval of Merger, Elect Alexander von Gabain as Supervisory Board Member	For	For
14	Subject to Approval of Merger, Elect Hans Wigzell as Supervisory Board Member	For	For
15	Subject to Approval of Merger and Capital Issuance Request Under Item 9 Above, Elect Anne-Marie Graffin as Supervisory Board Member	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Zon Multimedia - Servicios de Telecomunicacoes e Multimedia SGPS SA

**Meeting Date:** 03/07/2013

**Country:** Portugal

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Directors	For	
2	Approve Merger Agreement with Optimus - SGPS, S.A. and Amend Articles to Reflect Changes in Capital	For	
3	Authorize Board to Ratify and Execute Approved Resolutions	For	

## Mapfre S.A.

**Meeting Date:** 03/09/2013

**Country:** Spain

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Ratify Co-option of and Elect José Ignacio Goirigolzarri Tellaeché as Director	For	Against
4	Ratify Co-option of and Elect Manuel Lagares Gómez-Abascal as Director	For	Against
5	Ratify Co-option of and Elect Esteban Pedrayes Larrauri as Director	For	For
6	Elect Adriana Casademont i Ruhí as Director	For	For
7	Elect Rafael Casas Gutiérrez as Director	For	For
8	Approve Allocation of Income and Dividends	For	For
9	Add New Article 33 bis	For	For
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Approve Listing of New Shares	For	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Mapfre S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against
13	Authorize Share Repurchase of up to 10 Percent	For	For
14	Advisory Vote on Remuneration Policy Report	For	Against
15	Renew Appointment of Ernst & Young as Auditor	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For
17	Authorize President and Secretary to Ratify and Execute Approved Resolutions	For	For
18	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For
19	Thank Individuals Who Loyalily Contribute to Company's Management in FY 2012	For	For

### Ubisoft Entertainment SA

Meeting Date: 03/11/2013

Country: France

Meeting Type: Warrant Holder

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Warrants (BSA, April 10 2012-Oct. 10 2013) Isin FR0011229566		
1	Appoint Alain Martinez as Warrant Holders Representative	For	For
2	Appoint Catherine Vignand as Warrant Holders Alternate Representative	For	For
3	Set Location of Attendance List, Bondholder Rights, Minutes of Meeting, and Related Documents	For	For
4	Authorize Filing of Required Documents/Other Formalities	For	For

### Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/14/2013

Country: Spain

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Banco Bilbao Vizcaya Argentaria, S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors	For	For
2.1	Reelect Francisco González Rodríguez as Director	For	For
2.2	Reelect Ángel Cano Fernández as Director	For	For
2.3	Reelect Ramón Bustamante y de la Mora as Director	For	For
2.4	Reelect Ignacio Ferrero Jordi as Director	For	For
3	Approve Merger by Absorption of Unnim Banc SA	For	For
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For
5	Approve Deferred Share Bonus Plan for FY 2013	For	For
6	Renew Appointment of Deloitte as Auditor	For	For
7	Approve Company's Corporate Web Site	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	For

### Nordea Bank AB

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Meeting Date: 03/14/2013

Country: Sweden

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	
2	Prepare and Approve List of Shareholders	For	
3	Approve Agenda of Meeting	For	
4	Designate Inspector(s) of Minutes of Meeting	For	



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Nordea Bank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Acknowledge Proper Convening of Meeting	For	
6	Receive Financial Statements and Statutory Reports		
7	Approve Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	
9	Approve Discharge of Board and President	For	
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	
11	Fix Number of Auditors at One	For	
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 108,100 for Deputy Chairman, and EUR 77,900 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
13	Reelect Bjorn Wahlroos (Chairman), Peter Braunwalder, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors: Elect Elisabeth Grieg as New Director	For	
14	Ratify KPMG as Auditors	For	
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	
17a	Authorize Share Repurchase Program	For	
17b	Authorize Reissuance of Repurchased Shares	For	
18	Authorize Repurchase of Shares in Connection with Securities Trading	For	
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	

## Danske Bank A/S

**Meeting Date:** 03/18/2013

**Country:** Denmark

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Recieve and Approve Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Omission of Dividends	For	
4.1	Determine Number of Members (8) of Board	For	
4.2a	Reelect Ole Andersen as Director	For	
4.2b	Reelect Niels Christiansen as Director	For	
4.2c	Reelect Urban Backstrom as Director	For	
4.2d	Reelect Jorn Jensen as Director	For	
4.2e	Reelect Trond Westlie as Director	For	
4.2f	Elect Lars Forberg as New Director	For	
4.2g	Elect Carol Sergean as New Director	For	
4.2h	Elect Jim Snabe as New Director	For	
	Shareholder Proposals Submitted by Egon Geertsen		
4.2i	Elect Egon Geertsen as New Director	Against	
	Management Proposals		
5	Ratify KPMG as Auditors	For	
6	Amend Board's Authorization to Increase Company's Share Capital	For	
7	Authorize Repurchase of up to 10 Percent of Share Capital	For	
8	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and 450,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Shareholder Proposals		
9.1	Require Danske Bank to Support Imposition of Tax on Speculation (FTT)	Against	
9.2	Refrainig from Introducing Fees for Customers Whose Total Volume of Business With the Bank Ammounts to Less Than DKK 60.000	Against	
9.3	Aling Salary Developement of Executive Board with That of Other Employees	Against	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Termination of Chairman of the Executive Board Eivind Kolding	Against	
11	Other Business		

## Britvic plc

Meeting Date: 03/19/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Joanne Averiss as Director	For	For
4	Re-elect Gerald Corbett as Director	For	For
5	Re-elect John Gibney as Director	For	For
6	Re-elect Ben Gordon as Director	For	For
7	Re-elect Bob Ivell as Director	For	For
8	Elect Simon Litherland as Director	For	For
9	Re-elect Michael Shallow as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Approve Extension of Share Incentive Plan	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Abertis Infraestructuras S.A

**Meeting Date:** 03/20/2013

**Country:** Spain

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Authorize Increase in Capital Charged to Reserves for Bonus Issue	For	For
5	Amend Articles Re: Board Composition, Convening Board Meeting and Quorum	For	For
6	Receive Amendments to Board of Directors' Regulations		
7.1	Ratify Appointment of and Elect Pablis SL as Director	For	Against
7.2	Ratify Appointment of and Elect Carlos Colomer Casellas as Director	For	For
7.3	Ratify Appointment of and Elect Obrascón Huarte Lain SA as Director	For	Against
7.4	Ratify Appointment of and Elect OHL Concesiones SAU as Director	For	Against
7.5	Ratify Appointment of and Elect OHL Emisiones SAU as Director	For	Against
7.6	Reelect Salvador Alemany Más as Director	For	For
7.7	Reelect Isidro Fainé Casas as Director	For	Against
7.8	Reelect Marcelino Armenter Vidal as Director	For	Against
7.9	Elect Director	For	Against
7.10	Elect Director	For	Against
8	Approve Stock-for-Salary	For	For
9	Advisory Vote on Remuneration Policy Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## CapMan OYJ

**Meeting Date:** 03/20/2013

**Country:** Finland

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## CapMan OYJ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Omission of Dividends	For	
9	Approve Discharge of Board and President	For	
10	Approve Monthly Remuneration of Directors in the Amount of EUR 4,000 for Chairman, 3,200 for Vice Chairman, and 2,800 for Other Directors; Approve Attendance Fees	For	
11	Fix Number of Directors at Six	For	
12	Reelect Koen Dejonckheere, Karri Kaitue, Nora Kerppola, Claes de Neergaard, and Heikki Westerlund as Directors; Elect Ari Tolppanen as New Director	For	
13	Approve Remuneration of Auditors	For	
14	Ratify PricewaterhouseCoopers as Auditors	For	
15	Authorize Repurchase of up to 8 Million Class B Shares	For	
16	Approve Issuance of up to 17.5 Million Class B Shares without Preemptive Rights	For	
17	Approve Issuance of up to 4.23 Million Stock Options for Key Employees	For	
18	Close Meeting		

## Novo Nordisk A/S

Meeting Date: 03/20/2013

Country: Denmark

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Novo Nordisk A/S

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Reports	For	
3.1	Approve Remuneration of Directors for 2012 in the Aggregate Amount of DKK 9.4 Million	For	
3.2	Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Base Amount of DKK 500,000 for Other Members; Approve Remuneration for Committee Work	For	
4	Approve Allocation of Income and Dividends of DKK 18 per Share	For	
5.1	Elect Goran Ando (Chairman) as Director	For	
5.2	Elect Jeppe Christiansen (Vice Chairman) as New Director	For	
5.3a	Elect Bruno Angelici as Director	For	
5.3b	Elect Henrik Gürtler as Director	For	
5.3c	Elect Liz Hewitt as Director	For	
5.3d	Elect Thomas Koestler as Director	For	
5.3e	Elect Hannu Ryöppönen as Director	For	
6	Ratify PricewaterhouseCoopers as Auditors	For	
7.1	Approve DKK 10 Million Reduction in Class B Share Capital via Share Cancellation	For	
7.2	Approve Creation of up to DKK 78 Million Pool of Capital with or without Preemptive Rights	For	
7.3	Authorize Repurchase up to 10 Percent of Share Capital	For	
7.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	
8	Other Business		

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## Svenska Handelsbanken

**Meeting Date:** 03/20/2013

**Country:** Sweden

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Svenska Handelsbanken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	
3	Prepare and Approve List of Shareholders	For	
4	Approve Agenda of Meeting	For	
5	Designate Inspector(s) of Minutes of Meeting	For	
6	Acknowledge Proper Convening of Meeting	For	
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO		
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	
9	Approve Allocation of Income and Dividends of SEK 10.75 per Share	For	
10	Approve Discharge of Board and President	For	
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	
13	Determine Number of Members (11) of Board	For	
14	Determine Number of Auditors (2)	For	
15	Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
16	Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors	For	
17	Ratify KPMG and Ernst & Young as Auditors	For	
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Svenska Handelsbanken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management  Shareholder Proposals	For	
20	Amend Articles of Association: Composition of Board (Gender)	None	
21	Close Meeting		

## Swedbank AB

**Meeting Date:** 03/20/2013

**Country:** Sweden

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Recieve Address by Chairman of the Board		
2	Elect Claes Zettermarck as Chairman of Meeting	For	
3	Prepare and Approve List of Shareholders	For	
4	Approve Agenda of Meeting	For	
5	Designate Inspector(s) of Minutes of Meeting	For	
6	Acknowledge Proper Convening of Meeting	For	
7a	Receive Financial Statements and Statutory Reports		
7b	Receive Auditor's Report		
7c	Receive President's Report		
8	Approve Financial Statements and Statutory Reports	For	
9	Approve Allocation of Income and Dividends of SEK 9.90 Per Preference Share and SEK 9.90 Per Common Share	For	
10	Approve Discharge of Board and President	For	
11	Determine Number of Board Members (10)	For	



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
13	Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom (Chair), Charlotte Stromberg, Karl-Henrik Sundstrom, and Siv Svensson as Directors	For	
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
16	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	
17	Authorize Share Repurchase Program	For	
18	Approve Issuance of Convertibles without Preemptive Rights	For	
19a	Approve Collective Remuneration Program 2013	For	
19b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2013	For	
19c	Authorize Transfer of Own Ordinary Shares under Program 2013	For	
	Shareholder Proposals		
20	Proposal to Decrease the Share Dividend (refer to item 9); Proposal to Make the Bank to Again Become a Full Service Bank	None	
21	Close Meeting		

## Banco Santander S.A.

**Meeting Date:** 03/21/2013

**Country:** Spain

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	For
1.B	Approve Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.A	Reelect Guillermo de la Dehesa Romero as Director	For	For
3.B	Reelect Abel Matutes Juan as Director	For	For
3.C	Reelect Ángel Jado Becerro de Bengoa as Director	For	For
3.D	Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	For	Against
3.E	Reelect Isabel Tocino Biscarolasaga as Director	For	For
3.F	Reelect Fernando de Asúa Álvarez as Director	For	Against
4	Renew Appointment of Deloitte as Auditor	For	For
5	Approve Company's Corporate Website	For	For
6	Approve Acquisition of Banco Español de Crédito SA	For	For
7	Approve Merger by Absorption of Banif Sa	For	For
8.A	Amend Article 58 Re: Board Remuneration	For	For
8.B	Amend Article 61 Re: Company's Corporate Website	For	For
9	Approve Capital Raising	For	For
10	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	Against
11.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For
11.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For
11.C	Authorize Capitalization of Reserves for Scrip Dividends	For	For
11.D	Authorize Capitalization of Reserves for Scrip Dividends	For	For
12.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	For	Against

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For
13.A	Approve Deferred Share Bonus Plan	For	For
13.B	Approve Deferred Share Bonus Plan	For	For
13.C	Approve Employee Stock Purchase Plan	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Advisory Vote on Remuneration Policy Report	For	For

### Bankinter S.A.

Meeting Date: 03/21/2013

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	
2	Approve Allocation of Income and Dividends	For	
3	Approve Discharge of Board	For	
4	Authorize Capitalization of Reserves for Bonus Issue	For	
5	Authorize Company to Call EGM with 15 Days' Notice	For	
6	Renew Appointment of Deloitte as Auditor	For	
7.1	Reelect Pedro Guerrero Guerrero as Director	For	
7.2	Reelect Marcelino Botín-Sanz de Sautuola y Naveda as Director	For	
7.3	Reelect Fernando Masaveu Herrero as Director	For	
7.4	Reelect Rafael Mateu de Ros Cerezo as Director	For	
7.5	Reelect Pedro González Grau as Director	For	
7.6	Fix Number of Directors at Ten	For	
8.1	Approve Stock-for-Salary/Bonus Plan	For	
8.2	Approve Deferred Share Bonus Plan	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Bankinter S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Board to Ratify and Execute Approved Resolutions	For	
10	Advisory Vote on Remuneration Policy Report	For	
11	Receive Amendments to Board of Directors' Regulations		

## Carlsberg

Meeting Date: 03/21/2013

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	
3	Approve Allocation of Income and Dividends of DKK 6.00 per Share	For	
4.1	Approve Remuneration of Directors in the Amount of DKK 800,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	
4.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	
5.1	Reelect Flemming Besenbacher as Director	For	
5.2	Reelect Jess Soderberg as Director	For	
5.3	Reelect Per Christian Ohrgaard as Director	For	
5.4	Reelect Lars Stemmerik as Director	For	
5.5	Reelect Richard Burrows as Director	For	
5.6	Reelect Cornelis Job van der Graaf as Director	For	
5.7	Reelect Donna Gordner as Director	For	
5.8	Reelect Elizabeth Fleuriot as Director	For	
5.9	Reelect Soren-Peter Olesen as Director	For	
5.10	Elect Nina Smith as New Director	For	
6	Ratify KPMG as Auditors	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## DSV A/S

**Meeting Date:** 03/21/2013

**Country:** Denmark

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2.1	Receive and Approve Financial Statements and Statutory Reports	For	
2.2	Approve Remuneration of Directors for 2012 in the Amount of DKK 1.05 Million for the Chairman, DKK 525,000 for the Vice Chairman, and DKK 350,000 for Other Members; Approve Remuneration for Committee Work	For	
2.3	Approve Remuneration of Directors for 2013 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Members; Approve Remuneration for Committee Work	For	
3	Approve Allocation of Income and Dividends of DKK 1.25 per Share	For	
4.1	Reelect Kurt Larsen as Director	For	
4.2	Reelect Erik Pedersen as Director	For	
4.3	Reelect Kaj Christiansen as Director	For	
4.4	Reelect Annette Sadolin as Director	For	
4.5	Reelect Birgit Norgaard as Director	For	
4.6	Reelect Thomas Plenborg as Director	For	
5	Ratify KPMG as Auditors	For	
6.1	Approve DKK 8 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	
6.2	Authorize Share Repurchase Program	For	
6.3	Amend Articles Re: Editorial Change to Harmonize with Danish Law	For	
6.4	Amend Articles Re: Board Remuneration as Separate Voting Item to Comply with Corporate Governance Code	For	
7	Other Business		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Ferrovial SA

Meeting Date: 03/21/2013

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Reelect Rafael del Pino y Calvo-Sotelo as Director	For	Against
5.2	Reelect Santiago Bergareche Busquet as Director	For	Against
5.3	Reelect Joaquín Ayuso García as Director	For	Against
5.4	Reelect Íñigo Meirás Amusco as Director	For	For
5.5	Reelect Jaime Carvajal Urquijo as Director	For	Against
5.6	Reelect Portman Baela SL as Director	For	Against
5.7	Reelect Juan Arena de la Mora as Director	For	Against
5.8	Reelect Gabriele Burgio as Director	For	For
5.9	Reelect María del Pino y Calvo-Sotelo as Director	For	Against
5.10	Reelect Santiago Fernández Valbuena as Director	For	For
5.11	Reelect José Fernando Sánchez-Junco Mans as Director	For	For
5.12	Reelect Karlovy SL as Director	For	Against
6.1	Approve 2013-2015 Restricted Stock Plan for Executive Directors	For	Against
6.2	Approve 2013-2015 Restricted Stock Plan for Senior Management	For	Against
7	Authorize Share Repurchase Program	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	Against
10	Receive Amendments to Board of Directors' Regulations		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Ferrovial SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Information on Issuance of Convertible Securities as Agreed at EGM on Oct. 22, 2009		

## Getinge AB

Meeting Date: 03/21/2013

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Carl Bennet as Chairman of Meeting	For	
3	Prepare and Approve List of Shareholders	For	
4	Approve Agenda of Meeting	For	
5	Designate Inspector(s) of Minutes of Meeting	For	
6	Acknowledge Proper Convening of Meeting	For	
7a	Receive Financial Statements and Statutory Reports		
7b	Receive Consolidated Financial Statements and Statutory Reports		
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
7d	Receive the Board's Dividend Proposal		
8	Receive the Board's Report and the Board Committee Reports		
9	Receive President's Report		
10	Approve Financial Statements and Statutory Reports	For	
11	Approve Allocation of Income and Dividends of SEK 4.15 per Share	For	
12	Approve Discharge of Board and President	For	
13	Determine Number of Members (7) and Deputy Members of Board (0)	For	
14	Approve Remuneration of Directors in the Amount of SEK 1.05 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Getinge AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Reelect Carl Bennet, Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, Johan Stern, and Mats Wahlstrom as Directors	For	
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
17	Close Meeting		

### Givaudan SA

Meeting Date: 03/21/2013

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	For	
2	Approve Compensation Policy	For	
3	Approve Discharge of Board and Senior Management	For	
4	Approve Allocation of Income and Dividends of CHF 36.00 per Share from Capital Contribution Reserves	For	
5	Amend Articles Regarding the Contribution in Kind and Acquisition of Assets	For	
6.1	Reelect Peter Kappeler as Director	For	
6.2	Reelect Irina du Bois as Director	For	
7	Ratify Deloitte S.A. as Auditors	For	

### Givaudan SA

Meeting Date: 03/21/2013

Country: Switzerland

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Givaudan SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

### GN Store Nord A/S

Meeting Date: 03/21/2013

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	
3	Approve Allocation of Income and Omission of Dividends	For	
4	Approve Remuneration of Directors in the Aggregate Amount of DKK 6.08 Million; DKK 600,000 for Chairman, DKK 400,000 for Vice Chairman, and DKK 200,000 for Other Directors; Approve remuneration for Committee Work	For	
5.1	Reelect Per Wold-Olsen as Director	For	
5.2	Reelect William Hoover Jr as Director	For	
5.3	Reelect Wolfgang Reim as Director	For	
5.4	Reelect Rene Svendsen-Tune as Director	For	
5.5	Reelect Carsten Thomsen as Director	For	
5.6	Elect Helene Barnekow as New Director	For	
6	Ratify KPMG as Auditors	For	
7.1	Approve Amendment to Guidelines for Incentive-Based Compensation for Executive Management and Board	For	
7.2	Authorize Share Repurchase Program	For	
7.3	Approve DKK 20.4 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## GN Store Nord A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.4	Extend Board's Authorizations to Create up to DKK 130 Million Pool of Capital Without Preemptive Rights until April 30, 2014	For	
8	Other Proposals From Shareholders (None Submitted)		
9	Other Business		

## H. Lundbeck A/S

Meeting Date: 03/21/2013

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Reports	For	
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	
4	Approve Allocation of Income and Dividends of DKK 2.00 per Share	For	
5a	Reelect Håkan Björklund as Director	For	
5b	Reelect Christian Dyvig as Director	For	
5c	Reelect Thorleif Krarup as Director	For	
5d	Reelect Jes Østergaard as Director	For	
5e	Reelect Melanie Lee as Director	For	
5f	Elect Lars Rasmussen as Director	For	
6	Ratify Deloitte as Auditors	For	
7a	Authorize Repurchase of up to Ten Percent of Share Capital	For	
7b	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	
8	Other Business		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Skandinaviska Enskilda Banken

**Meeting Date:** 03/21/2013

**Country:** Sweden

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	
3	Prepare and Approve List of Shareholders	For	
4	Approve Agenda of Meeting	For	
5	Designate Inspector(s) of Minutes of Meeting	For	
6	Acknowledge Proper Convening of Meeting	For	
7	Receive Financial Statements and Statutory Reports		
8	Receive President's Report		
9	Approve Financial Statements and Statutory Reports	For	
10	Approve Allocation of Income and Dividends of 2.75 SEK per Share	For	
11	Approve Discharge of Board and President	For	
12	Receive Report on Work of Nomination Committee		
13	Set Number of Directors at 12; Set Number of Auditors at One	For	
14	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 580,000 for the Vice Chairmen, and SEK 500,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors, Elect Samir Brikho, Winnie Fok, and Sven Nyman as New Directors	For	
16	Ratify PricewaterhouseCoopers as Auditors	For	
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
18a	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18b	Approve Share Matching Plan for Executive Management and Key Employees	For	
18c	Approve Profit Sharing Program	For	
19a	Authorize Repurchase of up to Two Percent of Issued Shares	For	
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2013 Long-Term Equity Programmes	For	
20	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank Shareholder Proposal	For	
21	Amend Articles: Composition of Board (Gender)	None	
22	Close Meeting		

## Andritz AG

Meeting Date: 03/22/2013

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	
3	Approve Discharge of Management Board	For	
4	Approve Discharge of Supervisory Board	For	
5	Approve Remuneration of Supervisory Board Members	For	
6	Ratify Auditor	For	
7	Amend Articles Re: Share Ownership Disclosure Threshold	For	
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Pohjola Bank plc

**Meeting Date:** 03/22/2013

**Country:** Finland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 0.46 Per A Share and EUR 0.43 per K share	For	
9	Approve Discharge of Board and President	For	
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	
11	Fix Number of Directors at Eight	For	
12	Reelect Jukka Hienonen, Jukka Hulkkonen, Mirja-Leena Kullberg, Harri Sailas, and Tom von Weymarn as Directors; Elect Marja Partio as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	
13	Approve Remuneration of Auditors	For	
14	Ratify KPMG as Auditors	For	
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	
16	Close Meeting		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Elisa Corporation

**Meeting Date:** 03/25/2013

**Country:** Finland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	
9	Approve Discharge of Board and President	For	
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	
11	Fix Number of Directors at Seven	For	
12	Reelect Ari Lehtoranta, Raimo Lind, Leena Niemisto, Eira Palin-Lehtinen, Mika Salmi, and Mika Vehvilainen as Directors; Elect Jaakko Uotila as a New Director	For	
13	Approve Remuneration of Auditors	For	
14	Fix Number of Auditors at One	For	
15	Ratify KPMG Oy Ab as Auditors	For	
16	Authorize Share Repurchase Program of up to 5 Million Shares	For	
17	Close Meeting		

## Snam SpA

**Meeting Date:** 03/25/2013

**Country:** Italy

**Meeting Type:** Annual/Special

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Snam SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Articles Re: 2, 5, 6, and 17	For	
2	Amend Articles Re: 9 and 12 (General Meetings)	For	
3	Amend Articles Re: 13, 16, and 20 (Board-Related)	For	
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income	For	
3	Approve Remuneration Report	For	
4	Fix Number of Directors	For	
5	Fix Directors Term	For	
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
6.1	Slate Submitted by CDP RETI SRL	None	
6.2	Slate Submitted by Institutional Shareholders	None	
7	Elect Chairman of the Board	For	
8	Approve Remuneration of Directors	For	
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
9.1	Slate Submitted by CDP RETI SRL	None	
9.2	Slate Submitted by Institutional Shareholders	None	
10	Appoint Chairman of Internal Statutory Auditors	For	
11	Approve Internal Auditors' Remuneration	For	

## Electrolux AB

Meeting Date: 03/26/2013

Country: Sweden

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Electrolux AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	
2	Prepare and Approve List of Shareholders	For	
3	Approve Agenda of Meeting	For	
4	Designate Inspector(s) of Minutes of Meeting	For	
5	Acknowledge Proper Convening of Meeting	For	
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8	Approve Financial Statements and Statutory Reports	For	
9	Approve Discharge of Board and President	For	
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	
11	Determine Number of Members (10) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	
12	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, SEK 590,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work	For	
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Ronnie Leten, Keith McLoughlin, Fredrik Persson, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Bert Nordbergas New Director	For	
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
15	Approve 2013 Share-Related Long Term Incentive Plan	For	
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	
16c	Authorize Reissuance of up to 1.85 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	



## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Electrolux AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Close Meeting		

## Kemira OYJ

Meeting Date: 03/26/2013

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	
9	Approve Discharge of Board and President	For	
10	Approve Remuneration of Directors in the Amount of EUR 74,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	
11	Fix Number of Directors at Five; Reelect Winnie Fok, Juha Laaksonen, Jari Paasikivi (Vice Chairman), Kerttu Tuomas, and Jukka Viinanen (Chairman) as Directors	For	
12	Approve Remuneration of Auditors	For	
13	Ratify Deloitte & Touche as Auditors	For	
14	Authorize Repurchase of up to 4.5 Million Issued Shares	For	
15	Authorize Issuance of 15.6 Million Shares, and Reissuance of 7.8 Million Shares without Preemptive Rights	For	
16	Close Meeting		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Outotec Oyj

**Meeting Date:** 03/26/2013

**Country:** Finland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports; Receive the Board's Report, and the Auditor's Report; Receive Review by the CEO		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	
9	Approve Charitable Donations of up to EUR 100,000	For	
10	Approve Discharge of Board and President	For	
11	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 36,000 for Other Directors; Approve Additional Remuneration of EUR 12,000 for Vice Chair and Chair of Audit Committee; Approve Attendance Fees	For	
12	Fix Number of Directors at Seven	For	
13	Reelect Eija Ailasmaa, Tapani Järvinen, Hannu Linnoinen, Timo Ritakallio, and Chaim Zabłudowicz as Directors; Elect Matti Alahuhta (Chairman) and Anja Korhonen as New Directors	For	
14	Approve Remuneration of Auditors	For	
15	Ratify PricewaterhouseCoopers Oy as Auditors	For	
16	Approve 3:1 Stock Split	For	
17	Authorize Repurchase of up to 4.6 Million Shares	For	
18	Approve Issuance of up to 4.6 Million Shares without Preemptive Rights	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

### Outotec Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Establishment of Nominating Committee	For	
20	Close Meeting		

### Banco Espirito Santo

Meeting Date: 03/27/2013

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Vice-Chairman of the General Meeting Board	For	
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2012	For	
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	
4	Approve Allocation of Income and Dividends	For	
5	Approve Discharge of Management and Supervisory Board	For	
6	Approve Remuneration Policy	For	
7	Ratify Director	For	
8	Authorize Repurchase and Reissuance of Shares and Debt Instruments	For	
9	Allow Directors to Be Involved with Other Companies	For	
10	Amend Pension Plan	For	

### European Aeronautic Defence and Space Company EADS NV

Meeting Date: 03/27/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## European Aeronautic Defence and Space Company EADS NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Receive Report of Management Board Re: Proposed Changes in Company's Governance and Shareholding Structure		
3	Discuss Agenda Items		
4.1	Amend Articles Re: Ownership Restrictions and Legal Updates	For	
4.2	Authorize Repurchase of Up to 15 Percent of Issued Share Capital	For	
4.3	Approve Cancellation of Repurchased Shares	For	
4.4	Elect T. Enders as Executive Director	For	
4.5	Elect M. Bischoff as Non-Executive Director	For	
4.6	Elect R.D. Crosby as Non-Executive Director	For	
4.7	Elect H.-P. Keitel as Non-Executive Director	For	
4.8	Elect H.-J. Lamberti as Non-Executive Director	For	
4.9	Elect A. Lauvergeon as Non-Executive Director	For	
4.10	Elect L.N. Mittal as Non-Executive Director	For	
4.11	Elect J. Parker as Non-Executive Director	For	
4.12	Elect M. Pébereau as Non-Executive Director	For	
4.13	Elect J. Piqué i Camps as Non-Executive Director	For	
4.14	Elect D. Ranque as Non-Executive Director	For	
4.15	Elect J.-C. Trichet as Non-Executive Director	For	
5	Close Meeting		

## London Stock Exchange Group plc

**Meeting Date:** 03/27/2013

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by London Stock Exchange (C) Limited of LCH.Clearnet Group Limited	For	Abstain

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Metso Corporation

**Meeting Date:** 03/28/2013

**Country:** Finland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 1.85 Per Share	For	
9	Approve Discharge of Board and President	For	
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	
11	Fix Number of Directors at Eight	For	
12	Reelect Jukka Viinanan, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, Pia Rudengren, and Eeva Sipila as Directors; Elect Mikael Lilius as New Director	For	
13	Approve Remuneration of Auditors	For	
14	Ratify Ernst & Young Oy as Auditors	For	
15	Authorize Repurchase of up to 10 Million Shares	For	
16	Amend Articles Re: Age Limitation for Directors	For	
17	Approve Establishment of Nominating Committee	For	
18	Close Meeting		

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Nobel Biocare Holding AG

**Meeting Date:** 03/28/2013

**Country:** Switzerland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

## Nobel Biocare Holding AG

**Meeting Date:** 03/28/2013

**Country:** Switzerland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Report	For	
3.1	Approve Treatment of Net Loss	For	
3.2	Approve Transfer From Capital Contribution Reserves to Free Reserves and Dividends of CHF 0.20 per Share	For	
4	Approve Discharge of Board and Senior Management	For	
5.1	Reelect Daniela Bosshardt-Hengartner as Director	For	
5.2	Reelect Raymund Breu as Director	For	
5.3	Reelect Edgar Fluri as Director	For	
5.4	Reelect Michel Orsinger as Director	For	
5.5	Reelect Juha Raeisaenen as Director	For	
5.6	Reelect Oern Stuge as Director	For	
5.7	Reelect Rolf Watter as Director	For	
5.8	Reelect Georg Watzek as Director	For	
6	Elect Franz Maier as Director	For	
7	Ratify KPMG AG as Auditors	For	

## Vote Summary Report

Reporting Period: 01/01/2013 to 03/31/2013

Location(s): HSBC ASSET MANAGEMENT PARIS, HSBC Asset Management (Europe) Ltd.

## Randstad Holding NV

**Meeting Date:** 03/28/2013

**Country:** Netherlands

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Management Board (Non-Voting)		
2b	Adopt Financial Statements and Statutory Reports	For	
2c	Receive Explanation on Company's Reserves and Dividend Policy		
2d	Approve Dividends of EUR 1.25 Per Share	For	
3a	Approve Discharge of Management Board	For	
3b	Approve Discharge of Supervisory Board	For	
4a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	
4c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
5a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	
5b	Approve Restricted Stock Plan Re: Item 5a	For	
6	Proposal to Reappoint Ton Risseeuw as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	
7	Ratify PricewaterhouseCoopers as Auditors	For	
8	Other Business (Non-Voting)		
9	Close Meeting		