

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Metso Corporation

Meeting Date: 10/01/2013

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 Demerger Plan	For	For
7	Fix Number of Directors at Valmet to Seven (7)	For	For
8	Approve Remuneration of Directors at Valmet in the Amount of EUR 25,000 for Chairman, EUR 15,000 for Deputy Chairman and Chairman of Audit Committee, and EUR 12,000 for Other Directors	For	For
9	Elect Jukka Viinanan (Chairman), Mikael von Frenckell (Deputy Chair), Erkki Pehu-Lehtonen, and Pia Rudengren as Transition Directors in Valmet; Elect Friederike Helfer, Pekka Lundmark, and Rogério Ziviani as New Directors in Valmet	For	For
10	Approve Remuneration of Auditors in Valmet	For	For
11	Ratify Ernst & Young as Auditors in Valmet	For	For
12	Fix Number of Directors at Metso at Seven (7)	For	For
13	Approve Remuneration of Directors at Metso in the Amount of EUR 25,000 for Chairman, EUR 15,000 for Deputy Chairman and Chairman of Audit Committee, and EUR 12,000 for New Directors	For	For
14	Elect Wilson Brumer, Lars Josefsson, and Nina Kopola as New Directors at Metso; Elect Mikael Lilius as Chairman and Christer Gardell as Vice Chairman	For	For
15	Authorize Share Repurchase Program at Valmet	For	For
16	Approve Issuance and Reissuance of Shares without Preemptive Rights at Valmet	For	For
17	Close Meeting		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Immofinanz AG

Meeting Date: 10/02/2013

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	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 Auditors	For	Do Not Vote
7	Amend Corporate Purpose	For	Do Not Vote

John Keells Holdings Ltd.

Meeting Date: 10/02/2013

Country: Sri Lanka

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Rights Issue with Attached Warrants	For	For

Koninklijke KPN NV

Meeting Date: 10/02/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Koninklijke KPN NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Approve Sale of E-Plus to Telefonica Deutschland Holding AG	For	Abstain
3a	Amend Restricted Stock Plan Re: Adjustment Following Rights Issuance	For	For
3b	Approve Retention Cash Award of EUR 650,000 to T. Dirks if the Sale of E-Plus is not Completed	For	Against
4	Close Meeting		

AES Gener S.A.

Meeting Date: 10/03/2013

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Authorize Increase in Capital in the Amount of \$ 450 Million	For	Do Not Vote
B	Authorize Board to Set Price, Terms and Conditions in Connection with Company's Capital Increase	For	Do Not Vote
C	Approve any Modification to Share Capital	For	Do Not Vote
D	Amend Corporate Purpose	For	Do Not Vote
E	Amend Bylaws	For	Do Not Vote
F	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Do Not Vote
G	Adopt All Necessary Agreements to Execute Approved Resolutions	For	Do Not Vote

Jupiter European Opportunities Trust plc

Meeting Date: 10/03/2013

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Jupiter European Opportunities 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 Hugh Priestley as Director	For	For
4	Re-elect Alexander Darwall as Director	For	For
5	Re-elect John Wallinger as Director	For	For
6	Re-elect Philip Best as Director	For	For
7	Re-elect Andrew Sutch 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 Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	Against
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

The Mosaic Company

Meeting Date: 10/03/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy S. Gitzel	For	For
1b	Elect Director William R. Graber	For	For
1c	Elect Director Emery N. Koenig	For	For
1d	Elect Director David T. Seaton	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Vard Holdings Limited

Meeting Date: 10/03/2013

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint PricewaterhouseCoopers LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Approve Mandate for Transactions with Related Parties	For	For

Abbey plc

Meeting Date: 10/04/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect David Gallagher as Director	For	Abstain
4	Authorize Board to Fix Remuneration of Auditors	For	For
	Special Business		
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

HSBC ETFs - HSBC MSCI Taiwan ETF

Meeting Date: 10/04/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

HSBC ETFs - HSBC MSCI Taiwan ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Termination of the HSBC ETFs Trust and the HSBC MSCI Golden Dragon ETF, HSBC MSCI Hong Kong ETF, HSBC MSCI China ETF and HSBC MSCI Taiwan ETF and Related Transactions	For	

The Henderson Smaller Companies Investment Trust plc

Meeting Date: 10/04/2013

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	Approve Final Dividend	For	For
4	Re-elect Beatrice Hollond as Director	For	For
5	Elect David Lamb as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Approve Continuation of Company as Investment Trust	For	For
9	Authorise Specific Purchase of the Preference Stock Units by the Company	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Infraestructura Energetica Nova S.A.B. de C.V.

Meeting Date: 10/07/2013

Country: Mexico

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Infraestructura Energetica Nova S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividends	For	For
2	Appoint Legal Representatives	For	For

True Corporation PCL

Meeting Date: 10/07/2013

Country: Thailand

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Transactions of the Company and/or Its Subsidiaries with an Infrastructure Fund	For	For
3	Approve Sale of the Company's Non-Core Subsidiaries to Thana Telecom Corp. Ltd.	For	For
4	Approve Names and Number of Directors Who Have Signing Authority and Amend Articles of Association	For	For

F&C US Smaller Companies plc

Meeting Date: 10/08/2013

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	Re-elect Norman Bachop as Director	For	For
4	Re-elect Peter Barton as Director	For	For
5	Re-elect Gordon Grender as Director	For	Abstain
6	Re-elect Clive Parritt as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

F&C US Smaller Companies 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 and without Pre-emptive Rights	For	For
10	Ratify the Allotment and Issue of Shares on 1 March 2013	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call EGM with Two Weeks Notice	For	For

The Procter & Gamble Company

Meeting Date: 10/08/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Angela F. Braly	For	For
1b	Elect Director Kenneth I. Chenault	For	For
1c	Elect Director Scott D. Cook	For	For
1d	Elect Director Susan Desmond-Hellmann	For	For
1e	Elect Director A.G. Lafley	For	For
1f	Elect Director Terry J. Lundgren	For	For
1g	Elect Director W. James McNerney, Jr.	For	For
1h	Elect Director Margaret C. Whitman	For	For
1i	Elect Director Mary Agnes Wilderotter	For	For
1j	Elect Director Patricia A. Woertz	For	For
1k	Elect Director Ernesto Zedillo	For	For
2	Ratify Auditors	For	For
3	Reduce Supermajority Vote Requirement	For	For
4	Approve Non-Employee Director Omnibus Stock Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

WorleyParsons Limited

Meeting Date: 10/09/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Grill as Director	For	For
2b	Elect Larry Benke as Director	For	For
2c	Elect John M Green as Director	For	For
2d	Elect Catherine Livingstone as Director	For	For
2e	Elect JB McNeil as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Andrew Wood, Chief Executive Officer of the Company	For	For
5	Approve the Renewal of the Proportional Takeover Provision	For	For
6	Approve the Termination Benefits of the Company's Key Management Personnel	For	For

Blackrock North American Income Trust plc

Meeting Date: 10/10/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	Against

China Longyuan Power Group Corporation Ltd.

Meeting Date: 10/10/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Longyuan Power Group Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Issuance of Corporate Bonds	For	For
2	Approve Issuance of Ultra Short-term Debentures	For	For

Dongfeng Motor Group Company Ltd

Meeting Date: 10/10/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a1	Elect Xu Ping as Executive Director	For	For
1a2	Elect Zhu Fushou as Executive Director	For	For
1a3	Elect Li Shaozhu as Executive Director	For	For
1b1	Elect Tong Dongcheng as Non-Executive Director	For	For
1b2	Elect Ouyang Jie as Non-Executive Director	For	For
1b3	Elect Liu Weidong as Non-Executive Director	For	For
1b4	Elect Zhou Qiang as Non-Executive Director	For	For
1c1	Elect Ma Zhigeng as Independent Non-Executive Director	For	For
1c2	Elect Zhang Xiaotie as Independent Non-Executive Director	For	For
1c3	Elect Cao Xinghe as Independent Non-Executive Director	For	For
1c4	Elect Chen Yunfei as Independent Non-Executive Director	For	For
1d1	Elect Ma Liangjie as Supervisor	For	For
1d2	Elect Feng Guo as Supervisor	For	For
1d3	Elect Zhao Jun as Supervisor	For	For
1d4	Elect Ren Yong as Supervisor	For	For
2	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Dongfeng Motor Group Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a1	Elect Xu Ping as Executive Director	For	
1a2	Elect Zhu Fushou as Executive Director	For	
1a3	Elect Li Shaozhu as Executive Director	For	
1b1	Elect Tong Dongcheng as Non-Executive Director	For	
1b2	Elect Ouyang Jie as Non-Executive Director	For	
1b3	Elect Liu Weidong as Non-Executive Director	For	
1b4	Elect Zhou Qiang as Non-Executive Director	For	
1c1	Elect Ma Zhigeng as Independent Non-Executive Director	For	
1c2	Elect Zhang Xiaotie as Independent Non-Executive Director	For	
1c3	Elect Cao Xinghe as Independent Non-Executive Director	For	
1c4	Elect Chen Yunfei as Independent Non-Executive Director	For	
1d1	Elect Ma Liangjie as Supervisor	For	
1d2	Elect Feng Guo as Supervisor	For	
1d3	Elect Zhao Jun as Supervisor	For	
1d4	Elect Ren Yong as Supervisor	For	
2	Amend Articles of Association	For	

Growthpoint Properties Ltd

Meeting Date: 10/10/2013

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Special Resolutions Approve Acquisition of 16,983,333 Growthpoint Shares from Unipalm Investment Holdings Limited	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Growthpoint Properties Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Acquisition of 8,500,000 Growthpoint Shares from Phatsima Properties Proprietary Limited Ordinary Resolution	For	For
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Invensys plc

Meeting Date: 10/10/2013

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

Invensys plc

Meeting Date: 10/10/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Invensys plc by Schneider Electric SA	For	Abstain

Kabel Deutschland Holding AG

Meeting Date: 10/10/2013

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Kabel Deutschland Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2012/2013	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012/2013	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2013/2014	For	For
6a	Approve Affiliation Agreements with Kabel Deutschland Holding Erste Beteiligungs GmbH	For	For
6b	Approve Affiliation Agreements with Kabel Deutschland Holding Zweite Beteiligungs GmbH	For	For

PT Tambang Batubara Bukit Asam Tbk

Meeting Date: 10/10/2013 **Country:** Indonesia
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of President Commissioner	For	For
2	Elect Commissioners	For	Against

Transurban Group

Meeting Date: 10/10/2013 **Country:** Australia
Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Transurban Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Lindsay Maxsted as Director	For	For
2b	Elect Samantha Mostyn as Director	For	For
3	Approve the Remuneration Report	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust		
4	Approve the Grant of Up to 382,292 Performance Awards to Scott Charlton, CEO of the Company	For	For

HSBC Global Liquidity Funds plc - Euro Liquidity Fund

Meeting Date: 10/11/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

HSBC Global Liquidity Funds plc - Sterling Liquidity Fund

Meeting Date: 10/11/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

HSBC Global Liquidity Funds plc - Sterling Liquidity Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Ratify KPMG as Auditors	For	
3	Authorize Board to Fix Remuneration of Auditors	For	

Noble Corporation

Meeting Date: 10/11/2013

Country: Switzerland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Jurisdiction of Incorporation	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 10/11/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Fourth Issuance of Non-Convertible Debentures up to BRL 540 Million	For	Do Not Vote
2	Approve Terms and Conditions of Non-Convertible Debentures	For	Do Not Vote
3	Authorize Executive Officers to Execute Resolutions to Issue Non-Convertible Debentures	For	Do Not Vote
4	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Ets Franz Colruyt

Meeting Date: 10/14/2013

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
I.1	Receive Special Board Report Re: Employee Stock Purchase Plan		
I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	For	For
I.5	Eliminate Preemptive Rights Re: Item 3	For	Against
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item 3	For	For
I.7	Approve Subscription Period Re: Item 3	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
II.2	Authorize Reissuance of Repurchased Shares under Item II.1	For	Against
II.3	Authorize Board to Reissue Repurchased Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against

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

Meeting Date: 10/14/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividends of MXN 0.7852 Per Share	For	For
2	Receive Board's Report on Public Offering of Shares and Capital Increase		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Receive External Auditor's Report on Fiscal Obligations		
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

McBride plc

Meeting Date: 10/14/2013

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 Iain Napier as Director	For	For
4	Re-elect Christopher Bull as Director	For	For
5	Re-elect Richard Armitage as Director	For	For
6	Re-elect Neil Harrington as Director	For	For
7	Re-elect Sandra Turner as Director	For	For
8	Elect Stephen Hannam as Director	For	For
9	Reappoint PricewaterhouseCoopers 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	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Approve Bonus Issue of B Shares	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorize the Company to Call EGM with Two Weeks Notice	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Multiplus SA

Meeting Date: 10/14/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
1b	Approve Increase in Board Size	For	Do Not Vote
1c	Amend Article 19 Re: Board Independence	For	Do Not Vote
1d	Amend Article 23, Paragraph XXVI	For	Do Not Vote
1e	Amend Article 23	For	Do Not Vote
2	Elect Directors	For	Do Not Vote
3	Amend and Ratify Remuneration of Non-Executive Directors	For	Do Not Vote

Aeroflot

Meeting Date: 10/15/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related-Party Transaction Re: Lease of Five Aircrafts Airbus A321-200	For	
2	Approve Large-Scale Related-Party Transaction Re: Lease of 50 Aircrafts of Boeing	For	
3	Amend Large-Scale Related-Party Transaction Re: Purchase of 22 Aircrafts Airbus A350XWB	For	

China COSCO Holdings Co., Ltd.

Meeting Date: 10/15/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China COSCO Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Ruihua Certified Public Accountants, LLP as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Approve Qingdao Management Equity Transfer Agreement and Qingdao Management Guarantee	For	For
3	Approve Shanghai Tianhongli Equity Transfer Agreement and Shanghai Tianhongli Guarantee	For	For
4	Approve Financial Services Agreement and Relevant Annual Caps	For	Against
5	Approve Master Vessel Services Agreement and Relevant Annual Caps	For	For
6	Approve Other Continuing Connected Transactions and Their Respective Proposed Annual Caps	For	For

Cochlear Ltd.

Meeting Date: 10/15/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For
2.1	Approve the Remuneration Report	For	For
3.1	Elect Donal O'Dwyer as Director	For	For
3.2	Elect Yasmin Allen as Director	For	For
4.1	Approve the Grant of Options to Christopher Roberts, Chief Executive Officer and President of the Company	For	For
5.1	Approve Spill Resolution	Against	Against

Contact Energy Ltd.

Meeting Date: 10/15/2013

Country: New Zealand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Contact Energy Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Whaimutu Dewes as Director	For	For
2	Elect Karen Moses as Director	For	For
3	Appoint KPMG as Auditor of the Company	For	For

KEPCO Engineering & Construction Inc.

Meeting Date: 10/15/2013

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT ONE INSIDE DIRECTOR (CEO) OUT OF THREE NOMINEES [Item 1.1 ~ Item 1.3]		
1.1	Elect Park Goo-Won as Inside Director (CEO)	None	Do Not Vote
1.2	Elect Park Chi-Seon as Inside Director (CEO)	None	Do Not Vote
1.3	Elect Byun Joon-Yeon as Inside Director (CEO)	None	For
2.1.1	Elect Gang Geon-Gi as Non-Independent Non-Executive Director	For	For
2.1.2	Elect Moon Shin-Hak as Non-Independent Non-Executive Director	For	For
2.2	Elect Gang Boo-Il as Outside Director	For	For

MRV Engenharia e Participacoes SA

Meeting Date: 10/15/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MRV Engenharia e Participacoes SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Consolidate Bylaws	For	Do Not Vote
3	Amend Stock Option Plan	For	Do Not Vote
4	Consolidate Stock Option Plan Terms	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	
2	Consolidate Bylaws	For	
3	Amend Stock Option Plan	For	
4	Consolidate Stock Option Plan Terms	For	

Telstra Corporation Limited

Meeting Date: 10/15/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Chin Hu Lim as Director	For	For
3b	Elect Nora Scheinkestel as Director	For	For
4	Approve the Grant of Up to 1.04 Million Performance Rights to David Thodey, Chief Executive Officer of the Company	For	For
5	Approve the Remuneration Report	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Chin Hu Lim as Director	For	
3b	Elect Nora Scheinkestel as Director	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Telstra Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Up to 1.04 Million Performance Rights to David Thodey, Chief Executive Officer of the Company	For	
5	Approve the Remuneration Report	For	

ZTE Corporation

Meeting Date: 10/15/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1a	Approve Basis for Determining the Participants and Scope of Participants of the Scheme	For	For
1b	Approve Source and Number of Subject Shares Under the Scheme	For	For
1c	Approve Validity Period, Date of Grant, Vesting Period, Exercise Arrangements and Lock-Up Period for Subject Shares Under the Scheme	For	For
1d	Approve Exercise Price of Share Options and Basis of Determination Under the Scheme	For	For
1e	Approve Conditions of Grant and Exercise of Share Options Under the Scheme	For	For
1f	Approve Methods and Procedures for Adjustment of the Scheme	For	For
1g	Approve Accounting Treatment of Share Options Under the Scheme	For	For
1h	Approve Procedures for the Grant by the Company and the Exercise by the Participants of Share Options Under the Scheme	For	For
1i	Approve Respective Rights and Obligations of the Company and the Participants Under the Scheme	For	For
1j	Approve Handling of Special Cases Under the Scheme	For	For
1k	Approve Amendment and Termination Under the Scheme	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve ZTE Corporation Share Option Incentive Scheme Performance Appraisal System	For	For
3a	Authorize Board to Confirm the Qualifications of Participants, List of Participants and Number of Options to Be Granted and Grant Price Under the Scheme	For	For
3b	Authorize Board to Grant Shares to Participants Upon Fulfillment of Relevant Conditions	For	For
3c	Authorize Board to Adjust the Number of Shares Under the Scheme	For	For
3d	Authorize Board to Formulate or Modify Provisions for the Administration and Implementation of the Scheme	For	For
3e	Authorize Board to Sign, Execute, Modify and Terminate Any Agreements Relating to the Scheme and Other Relevant Agreements	For	For
3f	Authorize Board to Appoint Receiving Banks, Accountants, Legal Advisers and Other Intermediaries for the Implementation of the Scheme	For	For
3g	Authorize Board to Conduct Other Necessary Matters Required for the Implementation of the Scheme	For	For
3h	Authorize Board to Process Certain Procedures with Relevant Governments and Authorities, to Process Documents Submitted to Relevant Governments, Authorities, Organizations and Individuals, and to Do All Acts Necessary Under the Scheme	For	For
3i	Approve Term of the Mandate Granted to the Board Under the Scheme Ordinary Business	For	For
4	Approve Waiver by the Company of the First Right of Refusal	For	For
5	Approve Provision of Performance Guarantee in Respect of P.T. ZTE Indonesia	For	For

ZTE Corporation

Meeting Date: 10/15/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Class Meeting for Holders of H Shares		
	Special Business		
1a	Approve Basis for Determining the Participants and Scope of Participants of the Scheme	For	For
1b	Approve Source and Number of Subject Shares Under the Scheme	For	For
1c	Approve Validity Period, Date of Grant, Vesting Period, Exercise Arrangements and Lock-Up Period for Subject Shares Under the Scheme	For	For
1d	Approve Exercise Price of Share Options and Basis of Determination Under the Scheme	For	For
1e	Approve Conditions of Grant and Exercise of Share Options Under the Scheme	For	For
1f	Approve Methods and Procedures for Adjustment of the Scheme	For	For
1g	Approve Accounting Treatment of Share Options Under the Scheme	For	For
1h	Approve Procedures for the Grant by the Company and the Exercise by the Participants of Share Options Under the Scheme	For	For
1i	Approve Respective Rights and Obligations of the Company and the Participants Under the Scheme	For	For
1j	Approve Handling of Special Cases Under the Scheme	For	For
1k	Approve Amendment and Termination Under the Scheme	For	For
2	Approve ZTE Corporation Share Option Incentive Scheme Performance Appraisal System	For	For
3a	Authorize Board to Confirm the Qualifications of Participants, List of Participants and Number of Options to Be Granted and Grant Price Under the Scheme	For	For
3b	Authorize Board to Grant Shares to Participants Upon Fulfillment of Relevant Conditions	For	For
3c	Authorize Board to Adjust the Number of Shares Under the Scheme	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

ZTE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3d	Authorize Board to Formulate or Modify Provisions for the Administration and Implementation of the Scheme	For	For
3e	Authorize Board to Sign, Execute, Modify and Terminate Any Agreements Relating to the Scheme and Other Relevant Agreements	For	For
3f	Authorize Board to Appoint Receiving Banks, Accountants, Legal Advisers and Other Intermediaries for the Implementation of the Scheme	For	For
3g	Authorize Board to Conduct Other Necessary Matters Required for the Implementation of the Scheme	For	For
3h	Authorize Board to Process Certain Procedures with Relevant Governments and Authorities, to Process Documents Submitted to Relevant Governments, Authorities, Organizations and Individuals, and to Do All Acts Necessary Under the Scheme	For	For
3i	Approve Term of the Mandate Granted to the Board Under the Scheme	For	For

BlueCrest AllBlue Fund Limited

Meeting Date: 10/16/2013

Country: Guernsey

Meeting Type: Special

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

China CITIC Bank Corporation Ltd.

Meeting Date: 10/16/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issue of Qualified Tier-2 Capital Instruments	For	For

CSL Ltd.

Meeting Date: 10/16/2013 **Country:** Australia
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Akehurst as Director	For	For
2b	Elect Marie McDonald as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Up to 25,000 Performance Rights to Paul Perreault, Managing Director of the Company	For	For
5	Approve the Termination Benefits of Brian McNamee	For	For

Far Eastern International Bank

Meeting Date: 10/16/2013 **Country:** Taiwan
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt with a Maximum of TWD 5 Billion	For	For
2	Transact Other Business (Non-Voting)		

Fletcher Building Ltd.

Meeting Date: 10/16/2013 **Country:** New Zealand
Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Fletcher Building Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Antony John Carter as Director	For	For
2	Elect John Frederick Judge as Director	For	For
3	Elect Ralph Graham Waters as Director	For	For
4	Authorize Board to Fix Remuneration of the Auditors	For	For

Haitong Securities Co., Ltd.

Meeting Date: 10/16/2013

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot For Holders of H Shares		
	Special Business		
1	Approve Conduction of the Custody Business of Securities Investment Funds	For	For
2	Approve Conduction of the Service Business of Securities Investment Funds	For	For
3	Approve Addition of Spot Precious Metal Contract Agency Business and Spot Gold Contract Proprietary Trading Business	For	For
4	Approve Enlargement of Scope of Foreign Exchange Business	For	For
5a	Approve Type in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	For
5b	Approve Term in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	For
5c	Approve Interest Rate in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	For
5d	Approve Issuing Entity, Size of Issuance and Method of Issuance in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5e	Approve Issuing Price in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	For
5f	Approve Security and Other Arrangements in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	For
5g	Approve Use of Proceeds in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	For
5h	Approve Targets of Issuance and the Private Placement Arrangements to Shareholders in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	For
5i	Approve Listing of the Debt Financing Instruments in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	For
5j	Approve Validity Period of the Resolutions Passed in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	For
5k	Approve Authorization in Relation to the Issuances of Offshore Corporate Debt Financing Instruments	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Ordinary Business	For	Against
1	Elect Hu Jingwu as Supervisor	For	For

Paychex, Inc.

Meeting Date: 10/16/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Joseph G. Doody	For	For
1c	Elect Director David J. S. Flaschen	For	For
1d	Elect Director Phillip Horsley	For	For
1e	Elect Director Grant M. Inman	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Paychex, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Pamela A. Joseph	For	For
1g	Elect Director Martin Mucci	For	For
1h	Elect Director Joseph M. Tucci	For	For
1i	Elect Director Joseph M. Velli	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Ansell Ltd.

Meeting Date: 10/17/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Ronald J S Bell as Director	For	For
2b	Elect W Peter Day as Director	For	For
2c	Elect Annie H Lo as Director	For	For
3	Approve the Grant of Up to 216,070 Performance Share Rights to Magnus Nicolin, Chief Executive Officer and Managing Director of the Company	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
5	Approve the Remuneration Report	For	For
6	Approve the Renewal of the Proportional Takeover Provision	For	For

Dechra Pharmaceuticals plc

Meeting Date: 10/17/2013

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Dechra Pharmaceuticals plc

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	Elect Anthony Griffin as Director	For	For
5	Elect Julian Heslop as Director	For	For
6	Elect Ishbel Macpherson as Director	For	For
7	Elect Anne-Francoise Nesmes as Director	For	For
8	Re-elect Michael Redmond as Director	For	For
9	Re-elect Ian Page as Director	For	For
10	Re-elect Edwin Torr as Director	For	For
11	Re-elect Dr Christopher Richards as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Amend Long Term Incentive Plan 2008	For	Abstain
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

Dell Inc.

Meeting Date: 10/17/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Carty	For	For
1.2	Elect Director Janet F. Clark	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Dell Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Laura Conigliaro	For	For
1.4	Elect Director Michael S. Dell	For	For
1.5	Elect Director Kenneth M. Duberstein	For	For
1.6	Elect Director Gerard J. Kleisterlee	For	For
1.7	Elect Director Klaus S. Luft	For	For
1.8	Elect Director Alex J. Mandl	For	For
1.9	Elect Director Shantanu Narayen	For	For
1.10	Elect Director H. Ross Perot, Jr.	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For

IG Group Holdings plc

Meeting Date: 10/17/2013

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 Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jonathan Davie as Director	For	For
5	Re-elect Peter Hetherington as Director	For	For
6	Re-elect Chris Hill as Director	For	For
7	Re-elect Stephen Hill as Director	For	For
8	Re-elect Tim Howkins as Director	For	For
9	Re-elect Martin Jackson as Director	For	For
10	Re-elect Roger Yates as Director	For	For
11	Elect Jim Newman as Director	For	For
12	Elect Sam Tymms as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

IG Group Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Approve Sustained Performance Plan	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

Renishaw plc

Meeting Date: 10/17/2013

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	Re-elect Sir David McMurtry as Director	For	Against
4	Re-elect John Deer as Director	For	For
5	Re-elect Ben Taylor as Director	For	For
6	Re-elect Allen Roberts as Director	For	For
7	Re-elect Geoff McFarland as Director	For	For
8	Re-elect David Grant as Director	For	For
9	Elect Carol Chesney as Director	For	For
10	Elect John Jeans as Director	For	For
11	Approve Remuneration Report	For	For
12	Appoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

The Rank Group plc

Meeting Date: 10/17/2013

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 Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Elect Shaa Wasmund as Director	For	For
5	Re-elect Ian Burke as Director	For	Against
6	Re-elect Colin Child as Director	For	For
7	Re-elect Clive Jennings as Director	For	For
8	Elect Richard Kilmorey as Director	For	For
9	Re-elect Owen O'Donnell as Director	For	For
10	Re-elect Tim Scoble as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors of the Company	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Approve EU Political Donations and Expenditure	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 10/17/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declare Interim Dividend	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Berjaya Sports Toto Bhd.

Meeting Date: 10/18/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Robin Tan Yeong Ching as Director	For	For
4	Elect Robert Yong Kuen Loke as Director	For	For
5	Elect Chan Kien Sing as Director	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
9	Approve Share Repurchase Program	For	For
10	Approve Mohamed Saleh Bin Gomu to Continue Office as Independent Non-Executive Director	For	Abstain
11	Amend Articles of Association	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration of Directors	For	
3	Elect Robin Tan Yeong Ching as Director	For	
4	Elect Robert Yong Kuen Loke as Director	For	
5	Elect Chan Kien Sing as Director	For	
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Berjaya Sports Toto Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
9	Approve Share Repurchase Program	For	
10	Approve Mohamed Saleh Bin Gomu to Continue Office as Independent Non-Executive Director	For	
11	Amend Articles of Association	For	

Christian Dior

Meeting Date: 10/18/2013

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 Auditors' Special Report on Related-Party Transactions	For	Abstain
4	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
5	Reelect Segolene Gallienne as Director	For	Against
6	Reelect Renaud Donnedieu as Director	For	For
7	Reelect Eric Guerlin as Director	For	Against
8	Reelect Christian de Labriffe as Director	For	Against
9	Advisory Vote on Compensation of Bernard Arnault	For	Against
10	Advisory Vote on Compensation of Sidney Toledano	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Christian Dior

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Auditors' Special Report on Related-Party Transactions	For	
4	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	
5	Reelect Segolene Gallienne as Director	For	
6	Reelect Renaud Donnedieu as Director	For	
7	Reelect Eric Guerlin as Director	For	
8	Reelect Christian de Labriffe as Director	For	
9	Advisory Vote on Compensation of Bernard Arnault	For	
10	Advisory Vote on Compensation of Sidney Toledano	For	
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 10/18/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1a	Approve Issuer Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1b	Approve Place of Issue Under the Issue of Domestic Corporate Bonds in the PRC	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Approve Size of Issue Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1d	Approve Arrangement for Shareholders Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1e	Approve Maturity Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1f	Approve Use of Proceeds Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1g	Approve Listing Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1h	Approve Validity Period for the Issue Under the Issue of Domestic Corporate Bonds in the PRC	For	For
2	Authorize Board to Deal with All Matters in Relation to the Issue of Domestic Corporate Bonds in the PRC	For	For
3	Authorize Board to Take Certain Measures if it is Anticipated that the Principal and Interest of the Domestic Corporate Bonds Cannot be Duly Paid	For	For

Qantas Airways Limited

Meeting Date: 10/18/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Leigh Clifford as Director	For	For
2.2	Elect Paul Rayner as Director	For	For
2.3	Elect Maxine Brenner as Director	For	For
2.4	Elect Jacqueline Hey as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
4	Approve the Grant of Up to 2.15 Million Performance Rights to Alan Joyce, Chief Executive Officer of the Company	For	For
5	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sinopharm Group Co., Ltd.

Meeting Date: 10/18/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Fucheng as Director and Approve Director's Remuneration	For	For
2	Elect Li Dongju as Director and Approve Director's Remuneration	For	For

Skycity Entertainment Group Ltd.

Meeting Date: 10/18/2013

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Nigel Morrison as Director	For	For
2	Elect Bruce Carter as Director	For	For
3	Elect Chris Moller as Director	For	For
4	Approve the Issuance of Shares to Nigel Morrison, Chief Executive Officer of the Company	For	For
5	Authorize Board to Fix Remuneration of the Auditors	For	For

Twenty-First Century Fox, Inc.

Meeting Date: 10/18/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	For	For
1b	Elect Director Delphine Arnault	For	For
1c	Elect Director James W. Breyer	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Twenty-First Century Fox, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Chase Carey	For	For
1e	Elect Director David F. DeVoe	For	For
1f	Elect Director Viet Dinh	For	For
1g	Elect Director Roderick I. Eddington	For	For
1h	Elect Director James R. Murdoch	For	For
1i	Elect Director Lachlan K. Murdoch	For	For
1j	Elect Director Jacques Nasser	For	For
1k	Elect Director Robert S. Silberman	For	For
1l	Elect Director Alvaro Uribe	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
7	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	None	Against

IOI Corporation Berhad

Meeting Date: 10/19/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolution		
1	Elect Karownakaran @ Karunakaran a/l Ramasamy as Director	For	For
2	Elect Lim Tuang Ooi as Director	For	For
3	Elect Lee Shin Cheng as Director	For	For
4	Elect Mohd Khalil b Dato' Hj Mohd Noor as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

IOI Corporation Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Mohd Khalil b Dato' Hj Mohd Noor to Continue Office as Independent Non-Executive Director	For	Abstain
6	Approve Remuneration of Directors	For	For
7	Approve BDO 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 Share Repurchase Program	For	For
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions Special Resolution	For	For
1	Amend Articles of Association	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolution		
1	Elect Karownakaran @ Karunakaran a/l Ramasamy as Director	For	
2	Elect Lim Tuang Ooi as Director	For	
3	Elect Lee Shin Cheng as Director	For	
4	Elect Mohd Khalil b Dato' Hj Mohd Noor as Director	For	
5	Approve Mohd Khalil b Dato' Hj Mohd Noor to Continue Office as Independent Non-Executive Director	For	
6	Approve Remuneration of Directors	For	
7	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
9	Approve Share Repurchase Program	For	
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

IOI Corporation Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Amend Articles of Association	For	

CPL Resources plc

Meeting Date: 10/21/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Reelect Garret Roche as Director	For	For
3b	Reelect Paul Carroll as Director	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
	Special Resolution		
6	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
	Ordinary Resolution		
7	Approve CPL Resources plc 2013 Long Term Incentive Plan	For	Abstain

Evergrande Real Estate Group Ltd.

Meeting Date: 10/21/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Evergrande Real Estate Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	

Hopewell Highway Infrastructure Ltd.

Meeting Date: 10/21/2013

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3a1	Elect Gordon Ying Sheung Wu as Director	For	For
3a2	Elect Eddie Ping Chang Ho as Director	For	For
3a3	Elect Thomas Jefferson Wu as Director	For	For
3a4	Elect Alan Chi Hung Chan as Director	For	For
3b	Fix Directors' Fees	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5c	Authorize Reissuance of Repurchased Shares	For	For
6	Approve New Share Option Scheme	For	For

Hopewell Holdings Ltd.

Meeting Date: 10/21/2013

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Hopewell Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Gordon Ying Sheung Wu as Director	For	For
3a2	Elect Thomas Jefferson Wu as Director	For	For
3a3	Elect William Wing Lam Wong as Director	For	For
3a4	Elect Carmelo Ka Sze Lee as Director	For	Against
3a5	Elect Ahito Nakamura as Director	For	For
3b	Approve Remuneration of Directors	For	Against
4	Approve as Auditors and Authorize Board to Fix Their Remuneration	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5c	Authorize Reissuance of Repurchased Shares	For	For
6	Adopt New Share Option Scheme of the Company and Terminate Existing Share Option Scheme	For	For
7	Adopt New Share Option Scheme of Hopewell Highway Infrastructure Ltd.	For	For

Imperial Holdings Ltd

Meeting Date: 10/21/2013

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Amend Memorandum of Incorporation to Revise the Conversion Profile of the Deferred Ordinary Shares	For	For
	Ordinary Resolution		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Imperial Holdings Ltd

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

MedicX Fund Ltd

Meeting Date: 10/21/2013 **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

NB Global Floating Rate Income Fund Ltd

Meeting Date: 10/21/2013 **Country:** Guernsey
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Placing of Any New C Shares with Blackrock, Inc	For	For
2	Approve Issuance of 750,000,000 C Shares without Preemptive Rights Pursuant to the Placing	For	For
3	Approve Further Issuance of Shares without Preemptive Rights	For	For

Brambles Ltd

Meeting Date: 10/22/2013 **Country:** Australia
Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Brambles Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Anthony Grant Froggatt as Director	For	For
4	Elect David Peter Gosnell as Director	For	For
5	Elect Christopher Luke Mayhew as Director	For	For

Cintas Corporation

Meeting Date: 10/22/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	For	For
1b	Elect Director John F. Barrett	For	For
1c	Elect Director Melanie W. Barstad	For	For
1d	Elect Director Richard T. Farmer	For	For
1e	Elect Director Scott D. Farmer	For	For
1f	Elect Director James J. Johnson	For	For
1g	Elect Director Robert J. Kohlhepp	For	For
1h	Elect Director Joseph Scaminace	For	For
1i	Elect Director Ronald W. Tysoe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Ratify Auditors	For	For

KazMunaiGas Exploration Production JSC

Meeting Date: 10/22/2013

Country: Kazakhstan

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

KazMunaiGas Exploration Production JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Elect Directors via Cumulative Voting	For	Do Not Vote
2	Approve Remuneration of Directors	For	Do Not Vote

Novatek OAO

Meeting Date: 10/22/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends of RUB 3.40 per Share for First Six Months of Fiscal 2013	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends of RUB 3.40 per Share for First Six Months of Fiscal 2013	For	

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 10/22/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Yimin as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sinopec Shanghai Petrochemical Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Distribution of 2013 Interim Cash Dividend, and Capitalization of Capital Fund and Surplus Reserve Fund	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Yimin as Director	For	
2	Approve Distribution of 2013 Interim Cash Dividend, and Capitalization of Capital Fund and Surplus Reserve Fund	For	

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 10/22/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Class Meeting for Holders of H Shares		
	Special Business		
1	Approve Distribution of 2013 Interim Cash Dividend, and Capitalization of Capital Fund and Surplus Reserve Fund	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Class Meeting for Holders of H Shares		
	Special Business		
1	Approve Distribution of 2013 Interim Cash Dividend, and Capitalization of Capital Fund and Surplus Reserve Fund	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Symantec Corporation

Meeting Date: 10/22/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen M. Bennett	For	For
1b	Elect Director Michael A. Brown	For	For
1c	Elect Director Frank E. Dangeard	For	For
1d	Elect Director Geraldine B. Laybourne	For	For
1e	Elect Director David L. Mahoney	For	For
1f	Elect Director Robert S. Miller	For	For
1g	Elect Director Anita M. Sands	For	For
1h	Elect Director Daniel H. Schulman	For	For
1i	Elect Director V. Paul Unruh	For	For
1j	Elect Director Suzanne M. Vautrinot	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Amend Executive Incentive Bonus Plan	For	Against

Uralkali OAO

Meeting Date: 10/22/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Large-Scale Transaction Re: Loan Agreement with OAO Sberbank of Russia	For	For
2	Approve Large-Scale Transaction Re: Loan Agreement with OAO Bank VTB	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Uralkali OAO

Meeting Date: 10/22/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Large-Scale Transaction Re: Loan Agreement with OAO Sberbank of Russia	For	For
2	Approve Large-Scale Transaction Re: Loan Agreement with OAO Bank VTB	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Large-Scale Transaction Re: Loan Agreement with OAO Sberbank of Russia	For	
2	Approve Large-Scale Transaction Re: Loan Agreement with OAO Bank VTB	For	

Vector Ltd.

Meeting Date: 10/22/2013

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Peter Bird as Director	For	For
2	Elect Bob Thomson as Director	For	For
3	Elect Jonathan Mason as Director	For	For
4	Record the Reappointment of KPMG as Auditor and Authorize the Board to Fix the Auditor's Remuneration	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

AGL Energy Ltd.

Meeting Date: 10/23/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Bruce Phillips as Director	For	For
3b	Elect Belinda Hutchinson as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	
3a	Elect Bruce Phillips as Director	For	
3b	Elect Belinda Hutchinson as Director	For	

China Suntien Green Energy Corp Ltd.

Meeting Date: 10/23/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1a	Approve Class of Shares in Relation to the Issuance of Placing Shares	For	
1b	Approve Nominal Value of Each Placing Share in Relation to the Issuance of Placing Shares	For	
1c	Approve Size of Issuance in Relation to the Issuance of Placing Shares	For	
1d	Approve Issuance Method in Relation to the Issuance of Placing Shares	For	
1e	Approve Target Investors in Relation to the Issuance of Placing Shares	For	
1f	Approve Pricing in Relation to the Issuance of Placing Shares	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Suntien Green Energy Corp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Approve Use of Proceeds in Relation to the Issuance of Placing Shares	For	
1h	Approve Accumulated Undistributed Profit in Relation to the Issuance of Placing Shares	For	
1i	Approve Validity Period of the Shareholders' Resolutions in Relation to the Issuance of Placing Shares	For	
1j	Approve Matters Relating to Authorization in Relation to the Issuance of Placing Shares	For	
2a	Approve Private Placement of Financial Instruments	For	
2b	Authorize Board to Deal with All Matter Relating to the Private Placement of Financial Instruments	For	
2c	Approve Application by the Company with the National Association of Financial Institutional Investors in Relation to the Private Placement of Financial Instruments Ordinary Business	For	
3a	Approve Financial Services Framework Agreement, the Deposit Service, and the Proposed Caps	For	
3b	Authorize Executive Directors to Do All Such Acts Necessary to Implement the Financial Services Framework Agreement, the Deposit Service, and the Proposed Caps	For	
4	Appoint Reanda Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	

China Suntien Green Energy Corp Ltd.

Meeting Date: 10/23/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Class Meeting for H Shareholders Special Business		
1a	Approve Class of Shares in Relation to the Issuance of Placing Shares	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Suntien Green Energy Corp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Approve Nominal Value of Each Placing Share in Relation to the Issuance of Placing Shares	For	
1c	Approve Size of Issuance in Relation to the Issuance of Placing Shares	For	
1d	Approve Issuance Method in Relation to the Issuance of Placing Shares	For	
1e	Approve Target Investors in Relation to the Issuance of Placing Shares	For	
1f	Approve Pricing in Relation to the Issuance of Placing Share	For	
1g	Approve Use of Proceeds in Relation to the Issuance of Placing Shares	For	
1h	Approve Accumulated Undistributed Profit in Relation to the Issuance of Placing Shares	For	
1i	Approve Validity Period of the Shareholders' Resolutions in Relation to the Issuance of Placing Shares	For	
1j	Approve Matters Relating to Authorization in Relation to the Issuance of Placing Shares	For	

Euler Hermes

Meeting Date: 10/23/2013

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Umit Boyner as Supervisory Board Member	For	For
2	Authorize Filing of Required Documents/Other Formalities	For	For

Hong Leong Bank Bhd.

Meeting Date: 10/23/2013

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Hong Leong Bank Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend of MYR 0.30 Per Share	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Tan Kong Khoon as Director	For	For
4	Elect Mohamed Nazim bin Abdul Razak as Director	For	For
5	Elect A. Razak bin Ramli as Director	For	For
6	Elect Choong Yee How as Director	For	For
7	Elect Quek Leng Chan as Director	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with with Hong Leong Company (Malaysia) Bhd. and Persons Connected with Them	For	For
11	Approve Executive Share Grant Scheme	For	For
12	Approve Allocation of Options and Grants to Tan Kong Khoon, Group Managing Director & CEO	For	For
13	Amend Articles of Association	For	For
14	Approve Share Repurchase Program	For	For

Impala Platinum Holdings Ltd

Meeting Date: 10/23/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ordinary Resolutions Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Impala Platinum Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Re-elect Hugh Cameron as Chairman of the Audit Committee	For	For
2.2	Re-elect Almorie Maule as Member of the Audit Committee	For	For
2.3	Elect Thabo Mokgatla as Member of the Audit Committee	For	For
2.4	Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	For
3	Approve Remuneration Policy	For	For
4.1	Re-elect Hugh Cameron as Director	For	For
4.2	Elect Peter Davey as Director	For	For
4.3	Re-elect Mandla Gantsho as Director	For	For
4.4	Elect Albertinah Kekana as Director	For	For
4.5	Elect Alastair Macfarlane as Director	For	For
4.6	Re-elect Thabo Mokgatla as Director	For	For
4.7	Elect Brett Nagle as Director	For	For
	Special Resolutions		
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
2	Approve Financial Assistance to Related or Inter-related Company	For	For

Origin Energy Ltd.

Meeting Date: 10/23/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Bruce W D Morgan as Director	For	For
3	Elect Gordon M Cairns as Director	For	For
4	Approve the Remuneration Report	For	Against
5	Approve the Renewal of the Proportional Takeover Provision	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Parker-Hannifin Corporation

Meeting Date: 10/23/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert G. Bohn	For	For
1.2	Elect Director Linda S. Harty	For	For
1.3	Elect Director William E. Kassling	For	For
1.4	Elect Director Robert J. Kohlhepp	For	For
1.5	Elect Director Kevin A. Lobo	For	For
1.6	Elect Director Klaus-Peter Muller	For	For
1.7	Elect Director Candy M. Obourn	For	For
1.8	Elect Director Joseph M. Scaminace	For	For
1.9	Elect Director Wolfgang R. Schmitt	For	For
1.10	Elect Director Ake Svensson	For	For
1.11	Elect Director James L. Wainscott	For	For
1.12	Elect Director Donald E. Washkewicz	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sino Land Company Ltd.

Meeting Date: 10/23/2013

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend with Scrip Option	For	For
3a	Elect Daryl Ng Win Kong as Director	For	For
3b	Elect Ringo Chan Wing Kwong as Director	For	For
3c	Elect Gordon Lee Ching Keung as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sino Land Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5c	Authorize Reissuance of Repurchased Shares	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Declare Final Dividend with Scrip Option	For	
3a	Elect Daryl Ng Win Kong as Director	For	
3b	Elect Ringo Chan Wing Kwong as Director	For	
3c	Elect Gordon Lee Ching Keung as Director	For	
3d	Authorize Board to Fix Remuneration of Directors	For	
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
5c	Authorize Reissuance of Repurchased Shares	For	

Treasury Wine Estates Ltd.

Meeting Date: 10/23/2013

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Treasury Wine Estates Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Paul Rayner as Director	For	For
4	Elect Warwick Every-Burns as Director	For	For
5	Approve the Proportional Takeover Provisions	For	For
6	Appoint KPMG as Auditor of the Company	For	For
7	***Withdrawn Resolution*** Approve the Grant of Up to 458,404 Performance Rights to David Dearie, Chief Executive Officer of the Company		

Ancor Limited

Meeting Date: 10/24/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect C I (Chris) Roberts as Director	For	For
2b	Elect Armin Meyer as Director	For	For
2c	Elect K J (Karen) Guerra as Director	For	For
3	Approve the Grant of Share Rights to Ken MacKenzie, Chief Executive Officer and Managing Director of the Company	For	For
4	Approve the Grant of Up to 923,700 Options and 229,700 Performance Rights to Ken MacKenzie, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Remuneration Report	For	For

APA Group

Meeting Date: 10/24/2013

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

APA Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Steven Crane as Director	For	For
2	Elect John Fletcher as Director	For	For
3	Approve the Amendments to the Australian Pipeline Trust Constitution	For	For
4	Approve the Amendments to the APT Investment Trust Constitution	For	For

Auckland International Airport Ltd.

Meeting Date: 10/24/2013

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Brett Godfrey as Director	For	For
2	Elect Henry van der Heyden as Director	For	For
3	Elect Michelle Guthrie as Director	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
5	Authorize the Board to Fix Remuneration of the Auditor	For	For

BHP Billiton plc

Meeting Date: 10/24/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BHP Billiton plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report	For	For
8	Approve Long Term Incentive Plan	For	For
9	Approve Grant of Deferred Shares and Performance Shares under the Group's Employee Equity Plans to Andrew Mackenzie	For	For
10	Elect Andrew Mackenzie as Director	For	For
11	Re-elect Malcolm Broomhead as Director	For	For
12	Re-elect Sir John Buchanan as Director	For	For
13	Re-elect Carlos Cordeiro as Director	For	For
14	Re-elect David Crawford as Director	For	For
15	Re-elect Pat Davies as Director	For	For
16	Re-elect Carolyn Hewson as Director	For	For
17	Re-elect Lindsay Maxsted as Director	For	For
18	Re-elect Wayne Murdy as Director	For	For
19	Re-elect Keith Rumble as Director	For	For
20	Re-elect John Schubert as Director	For	For
21	Re-elect Shriti Vadera as Director	For	For
22	Re-elect Jac Nasser as Director	For	For
	Shareholder Proposal		
23	Elect Ian Dunlop, a Shareholder Nominee to the Board	Against	Against

China Construction Bank Corporation

Meeting Date: 10/24/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Distribution and Settlement Plan for Directors and Supervisors	For	For
2	Elect Zhang Long as Director	For	For
3	Elect Zhang Yanling as Director	For	For
4	Elect Guo Yanpeng as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Distribution and Settlement Plan for Directors and Supervisors	For	
2	Elect Zhang Long as Director	For	
3	Elect Zhang Yanling as Director	For	
4	Elect Guo Yanpeng as Director	For	

Fiberweb plc

Meeting Date: 10/24/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Fiberweb plc by PGI Acquisition Limited	For	Abstain

Fiberweb plc

Meeting Date: 10/24/2013

Country: United Kingdom

Meeting Type: Court

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Fiberweb plc

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

Gazprom Neft JSC

Meeting Date: 10/24/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Approve Related-Party Transactions		
1.1	Approve Related-Party Transaction with OAO Tomskneft Re: Purchase of Oil	For	
1.2	Approve Related-Party Transaction with OAO SN-MNG Re: Purchase of Oil	For	
1.3	Approve Related-Party Transaction with Salym Petroleum Development N.V. Re: Purchase of Oil	For	
1.4	Approve Related-Party Transaction with OAO Gazpromneft-Noyabrskneftegaz Re: Purchase of Oil	For	
1.5	Approve Related-Party Transaction with OOO Zapolyarneft Re: Purchase of Oil	For	
1.6	Approve Related-Party Transaction with Gazprom Neft Trading Gmbh Re: Sale of Oil	For	
1.7	Approve Related-Party Transaction with Sberbank of Russia Re: Currency Conversion	For	
1.8	Approve Related-Party Transaction with OAO Gazprombank Re: Currency Conversion	For	
1.9	Approve Related-Party Transaction with Sberbank of Russia Re: Cash Deposits	For	
1.10	Approve Related-Party Transaction with OAO Gazprombank Re: Cash Deposits	For	
1.11	Approve Related-Party Transaction with OAO Gazprom Re: Supply of Oil	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Gazprom Neft JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Supply of Oil	For	
1.13	Approve Related-Party Transaction with OOO ITSK Re: IT Services	For	

Investa Office Fund

Meeting Date: 10/24/2013 **Country:** Australia
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Peter Rowe as Director	For	For

Japan Excellent Inc.

Meeting Date: 10/24/2013 **Country:** Japan
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks	For	For
2	Elect Executive Director Ogawa, Hidehiko	For	For
3	Elect Alternate Executive Director Sasaki, Toshihiko	For	For
4.1	Appoint Supervisory Director Nagahama, Tsuyoshi	For	For
4.2	Appoint Supervisory Director Maekawa, Shunichi	For	For
4.3	Appoint Supervisory Director Takagi, Eiji	For	Against

Newcrest Mining Ltd.

Meeting Date: 10/24/2013 **Country:** Australia
Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Newcrest Mining Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Philip Aiken as Director	For	For
2b	Elect Peter Hay as Director	For	For
2c	Elect Richard Lee as Director	For	For
2d	Elect Tim Poole as Director	For	For
2e	Elect John Spark as Director	For	For
3	Approve the Remuneration Report	For	For

PT Unilever Indonesia Tbk

Meeting Date: 10/24/2013

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	

Sky Network Television Ltd.

Meeting Date: 10/24/2013

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Reappointment of PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sky Network Television Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Robert Bryden as Director	For	For
3	Elect Humphry Rolleston as Director	For	For
4	Elect Geraldine McBride as Director	For	For
5	Elect Derek Handley as Director	For	For

Suncorp Group Ltd.

Meeting Date: 10/24/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve the Grant of Up to 324,396 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company	For	For
3a	Elect Ilana R Atlas as Director	For	For
3b	Elect Geoffrey T Ricketts as Director	For	For
4	Approve the Amendments to the Company's Constitution	For	Against
5	Approve Proportional Takeover Provisions	For	For

The Go-Ahead Group plc

Meeting Date: 10/24/2013

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 Adrian Ewer as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

The Go-Ahead Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Andrew Allner as Director	For	For
6	Re-elect Katherine Innes Ker as Director	For	For
7	Re-elect Nick Horler as Director	For	For
8	Re-elect David Brown as Director	For	For
9	Re-elect Keith Down 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	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Approve Savings-Related Share Option 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

Toll Holdings Limited

Meeting Date: 10/24/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Barry Cusack as Director	For	For
4	Elect Mark Smith as Director	For	For
5	Elect Kenneth Ryan as Director	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
7	Approve the Grant of 1.18 Million Options and 353,516 Rights to Brian Kruger, Managing Director of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Toll Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve the Grant of 51,821 Rights to Brian Kruger, Managing Director of the Company	For	For

Advance Residence Investment Corp.

Meeting Date: 10/25/2013

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks - Amend Asset Management Compensation	For	For
2	Elect Executive Director Kosaka, Kenji	For	For
3	Elect Alternate Executive Director Takano, Takeshi	For	For
4.1	Appoint Supervisory Director Matsuda, Shujiro	For	For
4.2	Appoint Supervisory Director Oshima, Yoshiki	For	For
5.1	Appoint Alternate Supervisory Director Endo, Kesao	For	For
5.2	Appoint Alternate Supervisory Director Kobayashi, Satoru	For	For

Aedifica

Meeting Date: 10/25/2013

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Announcements on Company's Remuneration Policy		
4	Receive Consolidated Financial Statements (Non-Voting)		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Aedifica

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5a	Approve Financial Statements and Allocation of Income	For	For
5b	Approve Dividends of EUR 1.86 Per Share	For	For
6	Approve Remuneration Report	For	For
7a	Approve Discharge of Director J.L Duplat	For	For
7b	Approve Discharge of Director S. Gielens	For	For
7c	Approve Discharge of Director A. Simont	For	For
7d	Approve Discharge of Director Serdiser Comm. VA Represented by P. Iserbyt	For	For
7e	Approve Discharge of Director Re-Invest Represented by B. Gouder de Beauregard	For	For
7f	Approve Discharge of Director Services et Promotion de Lasne Represented by J. Blanpain	For	For
7g	Approve Discharge of Director G. Barzilai Hollander	For	For
7h	Approve Discharge of Director J. Kotarakos	For	For
7i	Approve Discharge of Director Insumat Represented by S. Maes	For	For
7j	Approve Discharge of Director O. Lippens	For	For
8	Approve Discharge of Ernst & Young as Auditors	For	For
9a	Reelect Jean Kotarakos as Executive Director	For	For
9b	Reelect Olivier Lippens as Non-Executed Director	For	For
10a	Approve Restricted Stock Plan	For	For
10b	Approve Grant of Shares under Restricted Stock Plan up to EUR 30,000	For	For
11a	Approve Change-of-Control Clause Re : Credit Facility Agreement with Bank Degroof of May 7, 2013	For	For
11b	Approve Change-of-Control Clause Re : Credit Facility Agreement with Banque LB Lux of June 26, 2013	For	For
11c	Approve Change-of-Control Clause Re : Credit Facility Agreement with BNP Paribas Fortis of June 27, 2013	For	For
11d	Approve Change-of-Control Clause Re : Credit Facility Agreement with AG Bank für Sozialwirtschaft of June 20, 2013	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Aedifica

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11e	Approve Change-of-Control Clause Re : Credit Facility Agreement with BNP Paribas Fortis of Aug. 5, 2013	For	For
11f	Approve Change-of-Control Clause Re : Credit Facility Agreement with AG Bank für Sozialwirtschaft of Sept. 12, 2013	For	For
12	Adopt Financial Statements of Subsidiary Immo Cheveux d'Argent	For	For
13a	Approve Discharge of Director NV Senior Living Group of Subsidiary Immo Cheveux d'Argent	For	For
13b	Approve Discharge of Director NV SL Finance of Subsidiary Immo Cheveux d'Argent	For	For
13c	Approve Discharge of Director S. Gielens of Subsidiary Immo Cheveux d'Argent	For	For
13d	Approve Discharge of Director J. Kotarakos of Subsidiary Immo Cheveux d'Argent	For	For
13e	Approve Discharge of Director Aedifica of Subsidiary Immo Cheveux d'Argent	For	For
14a	Approve Discharge of Auditor BDO of Subsidiary Immo Cheveux d'Argent	For	For
14b	Approve Discharge of Auditor Ernst & Young of Subsidiary Immo Cheveux d'Argent	For	For
15	Adopt Financial Statements of Subsidiary Terinvest	For	For
16a	Approve Discharge of Director Senior Living Group of Subsidiary Terinvest	For	For
16b	Approve Discharge of Director SL Finance of Subsidiary Terinvest	For	For
16c	Approve Discharge of Director SL Invest of Subsidiary Terinvest	For	For
16d	Approve Discharge of Director S. Gielens of Subsidiary Terinvest	For	For
16e	Approve Discharge of Director J. Kotarakos of Subsidiary Terinvest	For	For
16f	Approve Discharge of Director Aedifica of Subsidiary Terinvest	For	For
17a	Approve Discharge of Auditor BDO of Subsidiary Terinvest	For	For
17b	Approve Discharge of Auditor Ernst & Young of Subsidiary Terinvest	For	For
18	Adopt Financial Statements of Subsidiary Kasteelhof-Futuro	For	For
19a	Approve Discharge of Director Senior Living Group of Subsidiary Kasteelhof-Futuro	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Aedifica

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19b	Approve Discharge of Director SL Finance of Subsidiary Kasteelhof-Futuro	For	For
19g	Approve Discharge of Director Aedifica of Subsidiary Kasteelhof-Futuro	For	For
20a	Approve Discharge of Auditor BDO of Subsidiary Kasteelhof-Futuro	For	For
20b	Approve Discharge of Auditor Ernst & Young of Subsidiary Kasteelhof-Futuro	For	For
21	Transact Other Business		

Hargreaves Lansdown plc

Meeting Date: 10/25/2013

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	Appoint PwC LLP as Auditors and Authorise Their Remuneration	For	For
4	Re-elect Mike Evans as Director	For	For
5	Re-elect Ian Gorham as Director	For	For
6	Re-elect Tracey Taylor as Director	For	For
7	Re-elect Peter Hargreaves as Director	For	For
8	Re-elect Chris Barling as Director	For	For
9	Re-elect Stephen Robertson as Director	For	For
10	Re-elect Dharmash Mistry as Director	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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Harris Corporation

Meeting Date: 10/25/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William M. Brown	For	For
1b	Elect Director Peter W. Chiarelli	For	For
1c	Elect Director Thomas A. Dattilo	For	For
1d	Elect Director Terry D. Growcock	For	For
1e	Elect Director Lewis Hay, III	For	For
1f	Elect Director Vyomesh I. Joshi	For	For
1g	Elect Director Karen Katen	For	For
1h	Elect Director Stephen P. Kaufman	For	For
1i	Elect Director Leslie F. Kenne	For	For
1j	Elect Director David B. Rickard	For	For
1k	Elect Director James C. Stoffel	For	For
1l	Elect Director Gregory T. Swinton	For	For
1m	Elect Director Hansel E. Tookes, II	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Jiangsu Expressway Co. Ltd.

Meeting Date: 10/25/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issue of Non-Public Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

M. Dias Branco S.A Industria E Comercio De Alimentos

Meeting Date: 10/25/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Amend Articles 10, 11, 12, and Paragraphs VII of Articles 14, 18, and 19	For	Do Not Vote
1b	Amend Articles 14 (Paragraphs XII - XX), 18 (Paragraphs I - X), and 19 (Paragraphs I - V)	For	Do Not Vote
1c	Amend Articles 10 and 19	For	Do Not Vote
1d	Amend Chapter XI of the Company's Bylaws Re: Article 37	For	Do Not Vote

Murray Income Trust plc

Meeting Date: 10/25/2013

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 Patrick Gifford as Director	For	For
5	Re-elect Neil Honebon as Director	For	For
6	Re-elect David Woods as Director	For	For
7	Re-elect Jean Park as Director	For	For
8	Re-elect Donald Cameron 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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Murray Income Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	For	For

Wing Tai Holdings

Meeting Date: 10/25/2013

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Declare First and Final Dividend and Special Dividend	For	For
3	Approve Directors' Fees	For	For
4	Reelect Paul Tong Hon To as Director	For	For
5	Reelect Cheng Man Tak as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Reelect Lee Kim Wah as Director	For	For
8	Reelect Mohamed Noordin bin Hassan as Director	For	For
9	Reelect Loh Soo Eng as Director	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
11	Approve Grant of Awards and Issuance of Shares under the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Under the Wing Tai Share Option Scheme 2001	For	For
12	Authorize Share Repurchase Program	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 10/25/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect 11 Directors by Cumulative Voting		
1a	Elect Chen Jinghe as Director	For	For
1b	Elect Wang Jianhua as Director	For	For
1c	Elect Qiu Xiaohua as Director	For	For
1d	Elect Lan Fusheng as Director	For	For
1e	Elect Zou Laichang as Director	For	For
1f	Elect Lin Hongfu as Director	For	For
1g	Elect Li Jian as Director	For	Against
1h	Elect Lu Shihua as Director	For	For
1i	Elect Ding Shida as Director	For	For
1j	Elect Jiang Yuzhi as Director	For	For
1k	Elect Sit Hoi Wah, Kenneth as Director	For	For
	Elect Three Supervisors by Cumulative Voting		
2a	Elect Lin Shuiqing as Supervisor	For	For
2b	Elect Xu Qiang as Supervisor	For	For
2c	Elect Fan Wensheng as Supervisor	For	For
3	Approve Remuneration Proposal of Directors and Supervisors and Authorize Board to Enter into Service Contracts or Appointment Letters with Each Newly Elected Directors and Supervisors Respectively	For	For

Bendigo and Adelaide Bank Ltd.

Meeting Date: 10/28/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Robert Hubbard as Director	For	For
3	Elect Jim Hazel as Director	For	For
4	Elect Robert Johanson as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Bendigo and Adelaide Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect David Matthews as Director	For	For
6	Approve the Remuneration Report	For	For
7	Approve the Grant of Performance Shares and Deferred Shares to Mike Hirst	For	For

City of London Investment Trust plc

Meeting Date: 10/28/2013

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 Philip Remnant as Director	For	For
4	Re-elect David Brief as Director	For	For
5	Re-elect Simon Barratt as Director	For	For
6	Re-elect Richard Hextall as Director	For	For
7	Re-elect Martin Morgan as Director	For	For
8	Reappoint PricewaterhouseCoopers 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 the Preferred Stock	For	For
14	Authorise the Company to Call EGM with Two Weeks Notice	For	For
15	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Mediobanca SPA

Meeting Date: 10/28/2013

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Decisions in Conformity with Art. 6 of the Ministerial Decree Dated March 18, 1998, n. 161 Re: Remove Director Marco Tronchetti Provera	None	For
3	Elect Director	For	Against
4	Approve Remuneration Report	For	For

Shoprite Holdings Ltd

Meeting Date: 10/28/2013

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 30 June 2013	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with A Wentzel as the Individual Registered Auditor	For	For
3	Re-elect Christo Wiese as Director	For	For
4	Re-elect Edward Kieswetter as Director	For	For
5	Re-elect Jacobus Louw as Director	For	For
6	Re-elect Gerhard Rademeyer as Chairperson of the Audit and Risk Committee	For	For
7	Re-elect Jacobus Louw as Member of the Audit and Risk Committee	For	For
8	Elect JJ Fouche as Member of the Audit and Risk Committee	For	For
9	Place Authorised but Unissued Shares under Control of Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Shoprite Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For
12	Approve Remuneration Policy Special Resolutions	For	For
1	Approve Remuneration of Non-executive Directors	For	For
2	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	For	For
3	Approve Financial Assistance for Subscription of Securities	For	For
4	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For

SINOPEC Engineering Group Co Ltd

Meeting Date: 10/28/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Services Framework Agreement and Proposed Annual Caps	For	
2	Approve Interim Dividend Distribution	For	
3	Approve Grant Thornton (Special General Partnership) and Grant Thornton Hong Kong Limited as Domestic Auditor and International Auditor, Respectively, and Authorize Board to Fix Their Remuneration	For	
4	Approve 2013 Business Operation Plan, Investment Plan and Financial Budget Plan	For	
5	Amend Articles of Association	For	

Air China Ltd.

Meeting Date: 10/29/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Air China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Wang Changshun as Director	For	Against
1b	Elect Wang Yinxiang as Director	For	Against
1c	Elect Cao Jianxiong as Director	For	For
1d	Elect Sun Yude as Director	For	For
1e	Elect Christopher Dale Pratt as Director	For	For
1f	Elect Ian Sai Cheung Shiu as Director	For	For
1g	Elect Cai Jianjiang as Director	For	For
1h	Elect Fan Cheng as Director	For	For
1i	Elect Fu Yang as Director	For	For
1j	Elect Yang Yuzhong as Director	For	For
1k	Elect Pan Xiaojiang as Director	For	For
1l	Elect Simon To Chi Keung as Director	For	For
1m	Approve Emoluments of Directors	For	For
2a	Elect Li Qingling as Supervisor	For	For
2b	Elect He Chaofan as Supervisor	For	For
2c	Elect Zhou Feng as Supervisor	For	For
2d	Approve Emoluments of Supervisors	For	For
3	Approve Framework Agreement and Proposed Annual Caps	For	For

Bank of Communications Co., Ltd.

Meeting Date: 10/29/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Peng Chun as Director	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

CITIC Securities Co., Ltd.

Meeting Date: 10/29/2013

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Expansion of Business Scope of the Company	For	For
	Ordinary Business		
2	Elect Liu Lefei as Director	For	For

Cree, Inc.

Meeting Date: 10/29/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Swoboda	For	For
1.2	Elect Director Clyde R. Hosein	For	For
1.3	Elect Director Robert A. Ingram	For	For
1.4	Elect Director Franco Plastina	For	For
1.5	Elect Director Alan J. Ruud	For	For
1.6	Elect Director Robert L. Tillman	For	For
1.7	Elect Director Thomas H. Werner	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Datang International Power Generation Co. Ltd

Meeting Date: 10/29/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for the Financing of Ningxia Datang International Qingtongxia Photovoltaic Power Generation Limited	For	For
2	Appoint Ruihua Certified Public Accountants (Special Ordinary Partnership) as Domestic Financial Auditor	For	For
3	Approve Allowance Criteria for the Directors of the Eighth Session of the Board and Supervisors of the Eighth Session of the Supervisory Committee	For	For
4a	Elect Li Baoqing as Shareholders' Representative Supervisor	None	For
4b	Approve Cessation of Appointment of Zhou Xinnong as Shareholders' Representative Supervisor	None	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for the Financing of Ningxia Datang International Qingtongxia Photovoltaic Power Generation Limited	For	
2	Appoint Ruihua Certified Public Accountants (Special Ordinary Partnership) as Domestic Financial Auditor	For	
3	Approve Allowance Criteria for the Directors of the Eighth Session of the Board and Supervisors of the Eighth Session of the Supervisory Committee	For	
4a	Elect Li Baoqing as Shareholders' Representative Supervisor	None	
4b	Approve Cessation of Appointment of Zhou Xinnong as Shareholders' Representative Supervisor	None	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

DEXUS Property Group

Meeting Date: 10/29/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Craig Mitchell as Director	For	For
3.1	Approve the Grant of Performance Rights to Darren Steinberg, Chief Executive Officer and Executive Director of the Company	For	For
3.2	Approve the Grant of Performance Rights to Craig Mitchell, Chief Financial Officer and Executive Director of the Company	For	For

Hong Leong Financial Group Bhd

Meeting Date: 10/29/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Choong Yee How as Director	For	For
3	Elect Lim Lean See as Director	For	For
4	Elect Quek Leng Chan as Director	For	For
5	Elect Khalid Ahmad bin Sulaiman as Director	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Co. (Malaysia) Bhd. and Persons Connected with Them	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Hong Leong Financial Group Bhd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Executive Share Grant Scheme (ESGS)	For	For
11	Approve Allocation of Grants to Choong Yee How, President & CEO, Under the ESGS	For	For
12	Approve Allocation of Grants to Quek Kon Sean, Executive Director, Under the ESGS	For	For
13	Amend Articles of Association	For	For

IOI Corporation Berhad

Meeting Date: 10/29/2013

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Approve Issuance of Shares in IOI Properties Group Bhd. (IOIPG) to Summervest Sdn. Bhd. Pursuant to the Proposed Acquisition of 10 Percent Equity Interest Each in Property Village Bhd. and Property Skyline Sdn. Bhd.	For	Abstain
2	Approve Non-Renounceable Restricted Offer for Sale of IOIPG Shares to Entitled Shareholders of the Company	For	For
3	Approve Listing of IOIPG on the Official List of the Main Market of Bursa Malaysia Securities Bhd.	For	For
	Special Resolution		
1	Approve Distribution of IOIPG Shares to be Held by the Company to the Entitled Shareholders of the Company by Way of Distribution-in-Specie	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

IOI Corporation Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in IOI Properties Group Bhd. (IOIPG) to Summervest Sdn. Bhd. Pursuant to the Proposed Acquisition of 10 Percent Equity Interest Each in Property Village Bhd. and Property Skyline Sdn. Bhd.	For	
2	Approve Non-Renounceable Restricted Offer for Sale of IOIPG Shares to Entitled Shareholders of the Company	For	
3	Approve Listing of IOIPG on the Official List of the Main Market of Bursa Malaysia Securities Bhd. Special Resolution	For	
1	Approve Distribution of IOIPG Shares to be Held by the Company to the Entitled Shareholders of the Company by Way of Distribution-in-Specie	For	

Korea Electric Power Corp.

Meeting Date: 10/29/2013

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2	Dismiss Inside Director Lee Jong-Chan Elect One Inside Director Out of Three Nominees	For	For
3.1	Elect Park Jeong-Geun as Inside Director	None	For
3.2	Elect Lee Hee-Yong as Inside Director	None	Do Not Vote
3.3	Elect Heo Kyung-Goo as Inside Director	None	Do Not Vote

Stockland

Meeting Date: 10/29/2013

Country: Australia

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Stockland

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Up to 528,000 Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2013 Fiscal Year Remuneration	For	For
4	Approve the Grant of Up to 915,000 Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2014 Fiscal Year Remuneration	For	For
5	Elect Carol Schwartz as Director	For	For
6	Elect Duncan Boyle as Director	For	For
7	Elect Barry Neil as Director	For	For
8	Elect Graham Bradley as Director	For	For
9.1	Approve the Amendments to the Stockland Corporation Limited Constitution to Enable the Capital Reallocation	For	For
9.2	Approve the Amendments to the Stockland Trust Constitution to Enable the Capital Reallocation	For	For
10.1	Approve the Distribution of Capital by Stockland Trust	For	For
10.2	Approve the Distribution of Capital from Stockland Trust as an Additional Capital Payment in Each Share of Stockland Corporation Limited	For	For
11	Approve the Amendments to the Stockland Corporation Limited Constitution	For	For
12	Approve the Amendments to the Stockland Trust Constitution	For	For

Zhuzhou CSR Times Electric Co Ltd

Meeting Date: 10/29/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Connected Transaction with a Related Party	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Zhuzhou CSR Times Electric Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Association	For	For

Ashmore Group plc

Meeting Date: 10/30/2013

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 Final Dividend	For	For
3	Re-elect Michael Benson as Director	For	For
4	Re-elect Mark Coombs as Director	For	For
5	Re-elect Graeme Dell as Director	For	For
6	Re-elect Nick Land as Director	For	For
7	Re-elect Melda Donnelly as Director	For	For
8	Re-elect Simon Fraser as Director	For	For
9	Elect Charles Outhwaite as Director	For	For
10	Elect Dame Anne Pringle as Director	For	For
11	Approve Remuneration Report	For	For
12	Appoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	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	Approve Waiver on Tender-Bid Requirement	For	Abstain
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
20	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Atlas Iron Ltd

Meeting Date: 10/30/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	Against
2	Elect Tai Sook Yee as Director	For	For
3	Elect David Smith as Director	For	For
4	Approve the Grant of Up to 256,853 Performance Rights and 570,880 Share Appreciation Rights to Ken Brinsden, Managing Director of the Company	For	For
5	Approve the Grant of Up to 77,197 Performance Rights and 171,578 Share Appreciation Rights to Mark Hancock, Executive Director Commercial of the Company	For	For

BBMG Corporation

Meeting Date: 10/30/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compliance and Satisfaction by the Company of the Requirements of the Non-Public Issue of A Shares	For	Against
2	Approve Subscription Agreement Between the Company and BBMG Group Co. Ltd.	For	Against
3	Approve Subscription Agreement Between the Company and Beijing Jinguofa Equity Investment Fund (Limited Partnership)	For	Against
4	Approve Feasibility Study Report on Use of Proceeds from the Proposed Placing	For	For
5	Approve Proposal in Relation to the Usage Report on Previous Proceeds of the Company	For	For
6	Approve Shareholders' Return Plan for the Three Years Ending Dec. 31, 2015	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Grant of Waiver to the Parent and Its Concert Parties From the Obligation to Make a General Offer Under the PRC Laws and Regulation	For	For
8	Approve Grant of Whitewash Waiver to the Parent, the Fund, and Their Concert Parties Under the Hong Kong Code on Takeovers and Mergers	For	For
9a	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Placing	For	Against
9b	Approve Method and Time of Issue in Relation to the Proposed Placing	For	Against
9c	Approve Number of Shares to be Issued in Relation to the Proposed Placing	For	Against
9d	Approve Subscription Price and Pricing Principles in Relation to the Proposed Placing	For	Against
9e	Approve Target Subscribers and Subscription Method in Relation to the Proposed Placing	For	Against
9f	Approve Lock-Up Period in Relation to the Proposed Placing	For	Against
9g	Approve Application for Listing of the A Shares to be Issued in Relation to the Proposed Placing	For	Against
9h	Approve Use of Proceeds in Relation to the Proposed Placing	For	For
9i	Approve Undistributed Profit in Relation to the Proposed Placing	For	Against
9j	Approve Validity Period of the Resolution Relating to the Proposed Placing	For	Against
10	Approve Proposal in Relation to the Plan of the Proposed Placing	For	Against
11	Authorize Board to Handle Relevant Matters in Connection with the Proposed Placing	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compliance and Satisfaction by the Company of the Requirements of the Non-Public Issue of A Shares	For	
2	Approve Subscription Agreement Between the Company and BBMG Group Co. Ltd.	For	
3	Approve Subscription Agreement Between the Company and Beijing Jingguofa Equity Investment Fund (Limited Partnership)	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Feasibility Study Report on Use of Proceeds from the Proposed Placing	For	
5	Approve Proposal in Relation to the Usage Report on Previous Proceeds of the Company	For	
6	Approve Shareholders' Return Plan for the Three Years Ending Dec. 31, 2015	For	
7	Approve Grant of Waiver to the Parent and Its Concert Parties From the Obligation to Make a General Offer Under the PRC Laws and Regulation	For	
8	Approve Grant of Whitewash Waiver to the Parent, the Fund, and Their Concert Parties Under the Hong Kong Code on Takeovers and Mergers	For	
9a	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Placing	For	
9b	Approve Method and Time of Issue in Relation to the Proposed Placing	For	
9c	Approve Number of Shares to be Issued in Relation to the Proposed Placing	For	
9d	Approve Subscription Price and Pricing Principles in Relation to the Proposed Placing	For	
9e	Approve Target Subscribers and Subscription Method in Relation to the Proposed Placing	For	
9f	Approve Lock-Up Period in Relation to the Proposed Placing	For	
9g	Approve Application for Listing of the A Shares to be Issued in Relation to the Proposed Placing	For	
9h	Approve Use of Proceeds in Relation to the Proposed Placing	For	
9i	Approve Undistributed Profit in Relation to the Proposed Placing	For	
9j	Approve Validity Period of the Resolution Relating to the Proposed Placing	For	
10	Approve Proposal in Relation to the Plan of the Proposed Placing	For	
11	Authorize Board to Handle Relevant Matters in Connection with the Proposed Placing	For	

China Communications Construction Company Ltd.

Meeting Date: 10/30/2013

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Communications Construction Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM Ballot for Holders of H Shares Approve Proposed Changes to the Use of Proceeds Raised from the Issue of A Shares	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM Ballot for Holders of H Shares Approve Proposed Changes to the Use of Proceeds Raised from the Issue of A Shares	For	

Chorus Ltd.

Meeting Date: 10/30/2013

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Sue Sheldon as Director	For	For
2	Elect Clayton Wakefield as Director	For	For
3	Authorize Board to Fix the Remuneration of the Auditors	For	For

Crown Ltd

Meeting Date: 10/30/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Geoff Dixon as Director	For	For
2b	Elect Ashok Jacob as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Crown Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Elect Harold Mitchell as Director	For	For
2d	Elect James Packer as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Change of Company Name to Crown Resorts Limited	For	For

Envestra Limited

Meeting Date: 10/30/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Eric Fraser Ainsworth as Director	For	For
3b	Elect Michael Joseph McCormack as Director	For	For
4	Ratify the Past Issuance of 131.31 Million Fully Paid Ordinary Shares to Sophisticated and Professional Investors	For	For

Eregli Demir ve Celik Fabrikalari TAS

Meeting Date: 10/30/2013

Country: Turkey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special 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	Approve Dividends	For	Do Not Vote
4	Revise Upper Limit of Donations	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Eregli Demir ve Celik Fabrikalari TAS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Wishes		

GWA Group Ltd

Meeting Date: 10/30/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Peter Birtles as Director	For	For
2	Elect Robert Anderson as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Up to 275,000 Performance Rights to Peter Crowley, Managing Director of the Company	For	For
5	Approve the Grant of Up to 55,000 Performance Rights to Richard Thornton, Executive Director of the Company	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/30/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer of the Company	For	For
3	Elect Peter Bush as Director	For	For
4	Elect Brian Schwartz as Director	For	For
5	Elect Alison Deans as Director	For	For
6	Elect Raymond Lim as Director	For	For
7	Elect Nora Scheinkestel as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Insurance Australia Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	
2	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer of the Company	For	
3	Elect Peter Bush as Director	For	
4	Elect Brian Schwartz as Director	For	
5	Elect Alison Deans as Director	For	
6	Elect Raymond Lim as Director	For	
7	Elect Nora Scheinkestel as Director	For	
8	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	

MegaFon OJSC

Meeting Date: 10/30/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Related-Party Transaction Re: Liability Insurance for Company, Directors, General Directors and Other Officials	For	For
2	Fix Size of Management Board; Elect Members of Management Board	For	For

Olam International Ltd.

Meeting Date: 10/30/2013

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Olam International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Declare First and Final Dividend	For	For
3	Reelect R. Jayachandran as Director	For	For
4	Reelect Robert Michael Tomlin as Director	For	For
5	Reelect Jean-Paul Pinard as Director	For	For
6	Reelect Sunny George Verghese as Director	For	For
7	Approve Directors' Fees	For	Against
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Grant of Options and Issuance of Shares Under the Olam Employee Share Option Scheme	For	Against
11	Authorize Share Repurchase Program	For	For
12	Approve Issuance of Shares Under the Olam Scrip Dividend Scheme	For	For

Seagate Technology plc

Meeting Date: 10/30/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	For	For
1b	Elect Director Frank J. Biondi, Jr.	For	For
1c	Elect Director Michael R. Cannon	For	For
1d	Elect Director Mei-Wei Cheng	For	For
1e	Elect Director William T. Coleman	For	For
1f	Elect Director Jay L. Geldmacher	For	For
1g	Elect Director Seh-Woong Jeong	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Seagate Technology plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Lydia M. Marshall	For	For
1i	Elect Director Kristen M. Onken	For	For
1j	Elect Director Chong Sup Park	For	For
1k	Elect Director Gregorio Reyes	For	For
1l	Elect Director Edward J. Zander	For	For
2	Amend Executive Officer Performance Bonus Plan	For	Against
3	Determine Price Range for Reissuance of Treasury Shares	For	For
4	Authorize the Holding of the 2014 AGM at a Location Outside Ireland	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6a	Amend Articles Re: Removing Restrictions on Holding AGM Outside the U.S.	For	For
6b	Amend Articles Re: Clarify Shareholders' Right to Appoint Multiple Proxies	For	For
6c	Amend Articles Re: Provide for Escheatment in Accordance with U.S. Laws	For	For
6d	Amend Articles Re: Clarify the Company's Mechanism for Effecting Share Repurchases	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vedanta Resources plc

Meeting Date: 10/30/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by the Company or One of Its Subsidiaries of Up to 29.5 Per Cent of the Entire Issued Share Capital of Hindustan Zinc Limited from the Government of India	For	Abstain
2	Approve Acquisition by the Company or One of Its Subsidiaries of Up to 49 Per Cent of the Entire Issued Share Capital of Bharat Aluminium Company Ltd from the Government of India	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Boral Ltd.

Meeting Date: 10/31/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3.1	Elect Bob Every as Director	For	For
3.2	Elect Eileen Doyle as Director	For	For
3.3	Elect Richard Longes as Director	For	For
4	Approve the Grant of Up to 732,456 Rights to Mike Kane, Chief Executive Officer and Managing Director of the Company	For	For

Charter Hall Retail REIT

Meeting Date: 10/31/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Maurice Koop as Director	For	For

D.G. Khan Cement Co.

Meeting Date: 10/31/2013

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Cash Dividend of PKR 3.00 per Share	For	For
3	Elect Seven Directors	For	Against
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Federation Centres Ltd

Meeting Date: 10/31/2013

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Robert (Bob) Edgar as Director	For	For
2b	Elect Peter Day as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Steven Sewell, Chief Executive Officer and Managing Director of the Company	For	For

Flight Centre Ltd.

Meeting Date: 10/31/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gary Smith as Director	For	For
2	Elect Robert Baker as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
5	Approve the Change of Company Name to Flight Centre Travel Group Limited	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gary Smith as Director	For	
2	Elect Robert Baker as Director	For	
3	Approve the Remuneration Report	For	
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	
5	Approve the Change of Company Name to Flight Centre Travel Group Limited	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Genesis Emerging Markets Fund Limited

Meeting Date: 10/31/2013

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Elect Sujit Banerji as a Director	For	For
5	Reelect Michael Hamson as a Director	For	For
6	Reelect Saffet Karpat as a Director	For	For
7	Reelect John Llewellyn as a Director	For	For
8	Reelect Hélène Ploix as a Director	For	For
9	Reelect Coen Teulings as a Director	For	For
	Special Resolution		
10	Approve Share Repurchase Program	For	For

Oracle Corporation

Meeting Date: 10/31/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	For	For
1.2	Elect Director H. Raymond Bingham	For	For
1.3	Elect Director Michael J. Boskin	For	For
1.4	Elect Director Safra A. Catz	For	For
1.5	Elect Director Bruce R. Chizen	For	For
1.6	Elect Director George H. Conrades	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Oracle Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Lawrence J. Ellison	For	For
1.8	Elect Director Hector Garcia-Molina	For	For
1.9	Elect Director Jeffrey O. Henley	For	For
1.10	Elect Director Mark V. Hurd	For	For
1.11	Elect Director Naomi O. Seligman	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	Establish Human Rights Committee	Against	Against
6	Require Independent Board Chairman	Against	For
7	Provide Vote Counting to Exclude Abstentions	Against	Against
8	Adopt Multiple Performance Metrics Under Executive Incentive Plans	Against	For
9	Require Shareholder Approval of Quantifiable Performance Metrics	Against	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	For	
1.2	Elect Director H. Raymond Bingham	For	
1.3	Elect Director Michael J. Boskin	For	
1.4	Elect Director Safra A. Catz	For	
1.5	Elect Director Bruce R. Chizen	For	
1.6	Elect Director George H. Conrades	For	
1.7	Elect Director Lawrence J. Ellison	For	
1.8	Elect Director Hector Garcia-Molina	For	
1.9	Elect Director Jeffrey O. Henley	For	
1.10	Elect Director Mark V. Hurd	For	
1.11	Elect Director Naomi O. Seligman	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Amend Omnibus Stock Plan	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Oracle Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Auditors	For	
5	Establish Human Rights Committee	Against	
6	Require Independent Board Chairman	Against	
7	Provide Vote Counting to Exclude Abstentions	Against	
8	Adopt Multiple Performance Metrics Under Executive Incentive Plans	Against	
9	Require Shareholder Approval of Quantifiable Performance Metrics	Against	

Perpetual Ltd.

Meeting Date: 10/31/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Paul Brasher as Director	For	For
2	Elect Philip Bullock as Director	For	For
3	Elect Sylvia Falzon as Director	For	For
4	Approve the Remuneration Report	For	For

Platinum Asset Management Ltd

Meeting Date: 10/31/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Margaret Towers as Director	For	For
2	Elect Andrew Clifford as Director	For	For
3	Elect Elizabeth Norman as Director	For	For
4	Approve the Remuneration Report	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Tabcorp Holdings Ltd.

Meeting Date: 10/31/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paula Dwyer as Director	For	For
2b	Elect Justin Milne as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For

Tatts Group Ltd.

Meeting Date: 10/31/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	Against
2a	Elect Lyndsey Cattermole as Director	For	For
2b	Elect Brian Jamieson as Director	For	For
3	Approve the Renewal of the Proportional Takeover Provisions	For	For
4a	Approve the Grant of Up to 450,000 Performance Rights to Robbie Cooke, Managing Director and Chief Executive Officer of the Company	For	Against
4b	Approve the Grant of Up to 60,074 Performance Rights to Robbie Cooke, Managing Director and Chief Executive Officer of the Company	For	Against

Banco Santander Brasil SA

Meeting Date: 11/01/2013

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Banco Santander Brasil SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction of BRL 6 Billion in Share Capital and Amend Article 5 to Reflect the Change	For	Do Not Vote
2	Amend Article 17	For	Do Not Vote
3	Elect Board Chairman, Vice-Chairman, and Ratify Board Composition	For	Do Not Vote

Cheil Industries Inc.

Meeting Date: 11/01/2013

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Fashion Business Unit	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Fashion Business Unit	For	

Genting Bhd

Meeting Date: 11/01/2013

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Non-Renounceable Restricted Issue of Warrants	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Genting Bhd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Exemption to Kien Huat Realty Sdn. Bhd. and Persons Acting in Concert with it from the Obligation to Undertake a Mandatory Take-Over Offer on the Remaining Voting Shares Not Already Held by Them	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Non-Renounceable Restricted Issue of Warrants	For	
2	Approve Exemption to Kien Huat Realty Sdn. Bhd. and Persons Acting in Concert with it from the Obligation to Undertake a Mandatory Take-Over Offer on the Remaining Voting Shares Not Already Held by Them	For	

Genting Plantations Bhd.

Meeting Date: 11/01/2013

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Non-Renounceable Restricted Issue of Warrants	For	For

Kerry Properties Ltd.

Meeting Date: 11/01/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Adoption of Share Option Schemes by Kerry Logistics Network Ltd.	For	For
2	Amend Bylaws of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Kerry Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Adoption of Share Option Schemes by Kerry Logistics Network Ltd.	For	
2	Amend Bylaws of the Company	For	

Technopolis Oyj

Meeting Date: 11/01/2013

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	Authorize Issuance of up to 45.5 Million Shares with Preemptive rights	For	Against
7	Close Meeting		

Whitehaven Coal Ltd.

Meeting Date: 11/04/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve the Grant of Up to 590,909 Rights to Paul Flynn, Managing Director and Chief Executive Officer of the Company	For	For
3	Elect Raymond Zage as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Whitehaven Coal Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Tony Haggarty as Director	For	For
5	Elect John Conde as Director	For	For
6	Elect Richard Gazzard as Director	For	For

Eurocommercial Properties NV

Meeting Date: 11/05/2013

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Adopt Financial Statements and Statutory Reports	For	For
4	Approve Dividends of EUR 0.19 Per Share and EUR 1.92 per Depositary Receipt	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Elect C. Croff to Supervisory Board	For	For
8	Elect J-A Persson to Supervisory Board	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For
11	Ratify Ernst & Young as Auditors	For	For
12	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
14	Other Business (Non-Voting)		
15	Close Meeting		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Fibra Uno Administracion de Mexico S.A. de C.V.

Meeting Date: 11/05/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFU000001		
1	Appoint Alfredo Achar Tussie as Independent Member of Trust Technical Committee and Ratify His Election as Member of Practices and Nomination Committees	For	For
2	Authorize Issuance of Debt Real Estate Trust Certificates	For	For
3	Authorize Issuance of Debentures	For	For
4	Authorize Issuance of Real Estate Trust Certificates to Be Maintained at the Trust Treasury	For	For
5	Appoint Legal Representatives	For	For

Kofax plc

Meeting Date: 11/05/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Establishment of Kofax Limited as the Holding Company of the Kofax Group	For	Abstain
2	Approve Delisting of Company's Shares from the Official List	For	Abstain
3	Amend Articles of Association	For	Abstain
4	Approve New Kofax Share Scheme	For	Against

Kofax plc

Meeting Date: 11/05/2013

Country: United Kingdom

Meeting Type: Court

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Kofax plc

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

Kofax plc

Meeting Date: 11/05/2013

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	Against
3	Re-elect Reynolds Bish as Director	For	For
4	Re-elect James Arnold Jr as Director	For	For
5	Re-elect Greg Lock as Director	For	For
6	Re-elect Wade Loo as Director	For	For
7	Re-elect Bruce Powell as Director	For	Against
8	Re-elect Chris Conway as Director	For	For
9	Re-elect Mark Wells as Director	For	For
10	Re-elect William Comfort III as Director	For	For
11	Re-elect Joe Rose as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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: 10/01/2013 to 12/31/2013

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

Wilmington Group plc

Meeting Date: 11/05/2013

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 Mark Asplin as Director	For	For
5	Re-elect Charles Brady as Director	For	For
6	Re-elect Derek Carter as Director	For	For
7	Re-elect Anthony Foye as Director	For	For
8	Re-elect Terry Garthwaite as Director	For	For
9	Re-elect Nathalie Schwarz as Director	For	For
10	Re-elect Neil Smith as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	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

Cardinal Health, Inc.

Meeting Date: 11/06/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Colleen F. Arnold	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Cardinal Health, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director George S. Barrett	For	For
1.3	Elect Director Glenn A. Britt	For	For
1.4	Elect Director Carrie S. Cox	For	For
1.5	Elect Director Calvin Darden	For	For
1.6	Elect Director Bruce L. Downey	For	For
1.7	Elect Director John F. Finn	For	For
1.8	Elect Director Patricia A. Hemingway Hall	For	For
1.9	Elect Director Clayton M. Jones	For	For
1.10	Elect Director Gregory B. Kenny	For	For
1.11	Elect Director David P. King	For	For
1.12	Elect Director Richard C. Notebaert	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For

CareFusion Corporation

Meeting Date: 11/06/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kieran T. Gallahue	For	For
1b	Elect Director J. Michael Losh	For	For
1c	Elect Director Edward D. Miller	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
5	Declassify the Board of Directors	For	For
6	Adopt Majority Voting for Uncontested Election of Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

CareFusion Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reduce Supermajority Vote Requirement	For	For
8	Reduce Supermajority Vote Requirement	For	For

Downer EDI Ltd.

Meeting Date: 11/06/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Annabelle Chaplain as Director	For	For
2b	Elect Grant Thorne as Director	For	For
2c	Elect John Humphrey as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	For	For
5	Approve the Renewal of the Proportional Takeover Provision	For	For

KLA-Tencor Corporation

Meeting Date: 11/06/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward W. Barnholt	For	For
1.2	Elect Director Emiko Higashi	For	For
1.3	Elect Director Stephen P. Kaufman	For	For
1.4	Elect Director Richard P. Wallace	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

KLA-Tencor Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For

Linear Technology Corporation

Meeting Date: 11/06/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Swanson, Jr.	For	For
1.2	Elect Director Lothar Maier	For	For
1.3	Elect Director Arthur C. Agnos	For	For
1.4	Elect Director John J. Gordon	For	For
1.5	Elect Director David S. Lee	For	For
1.6	Elect Director Richard M. Moley	For	For
1.7	Elect Director Thomas S. Volpe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Northam Platinum Ltd

Meeting Date: 11/06/2013

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 30 June 2013	For	For
2.1	Re-elect Kelello Chabedi as Director	For	For
2.2	Re-elect Emily Kgosi as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Northam Platinum Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Re-ect Alwyn Martin as Director	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company with Michael Herbst as the Designated Registered Auditor	For	For
4.1	Re-elect Michael Beckett as Member of Audit and Risk Committee	For	For
4.2	Re-elect Ralph Havenstein as Member of Audit and Risk Committee	For	For
4.3	Re-elect Emily Kgosi as Member of Audit and Risk Committee	For	For
4.4	Re-elect Alwyn Martin as Member of Audit and Risk Committee	For	For
5	Approve Remuneration Policy	For	For
6	Approve Remuneration of Directors	For	For
7	Place Authorised but Unissued Shares under Control of Directors	For	For
8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
	Special Resolutions		
1	Amend Memorandum of Incorporation Re: Executive Directors	For	For
2	Amend Memorandum of Incorporation Re: Distributions	For	For
3	Approve Remuneration of Non-executive Directors	For	For
4	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For

Pernod Ricard

Meeting Date: 11/06/2013

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Pernod Ricard

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.64 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Daniele Ricard as Director	For	For
6	Reelect Laurent Burelle as Director	For	For
7	Reelect Michel Chambaud as Director	For	For
8	Reelect the Company Paul Ricard as Director	For	For
9	Reelect Anders Narvinger as Director	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 910,000	For	For
11	Advisory Vote on Compensation of Daniele Ricard	For	For
12	Advisory Vote on Compensation of Pierre Pringuet	For	For
13	Advisory Vote on Compensation of Alexandre Ricard	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 205 Million	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Pernod Ricard

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Approve Issuance of Securities Convertible into Debt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value	For	For
23	Approve Employee Stock Purchase Plan	For	For
24	Amend Article 16 of Bylaws Re: Election of Employee Representative	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

PICC Property and Casualty Co., Ltd.

Meeting Date: 11/06/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Yueshu as Supervisor	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Yueshu as Supervisor	For	

Shopping Centres Australasia Property Group

Meeting Date: 11/06/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	Do Not Vote
2	Elect Philip Marcus Clark as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Shopping Centres Australasia Property Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Philip Redmond as Director	For	Do Not Vote
4	Elect Ian Pollard as Director	For	Do Not Vote
5	Elect James Hodgkinson as Director	For	Do Not Vote
6	Elect Belinda Robson as Director	For	Do Not Vote
7	Approve the SCA Property Group Executive Incentive Plan	For	Do Not Vote
8	Approve the Grant of Rights to Anthony Mellows, Chief Executive Officer of the Company	For	Do Not Vote
9	Approve the Grant of Rights to Kerry Shambly	For	Do Not Vote
10	Ratify the Past Issuance of 56.96 Million Stapled Units to Wholesale Client Investors	For	Do Not Vote

Chesnara plc

Meeting Date: 11/07/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Direct Line Life Insurance Company Limited	For	Abstain

Coach, Inc.

Meeting Date: 11/07/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lew Frankfort	For	For
1.2	Elect Director Susan Kropf	For	For
1.3	Elect Director Gary Loveman	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Coach, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Victor Luis	For	For
1.5	Elect Director Ivan Menezes	For	For
1.6	Elect Director Irene Miller	For	For
1.7	Elect Director Michael Murphy	For	For
1.8	Elect Director Stephanie Tilenius	For	For
1.9	Elect Director Jide Zeitlin	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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lew Frankfort	For	
1.2	Elect Director Susan Kropf	For	
1.3	Elect Director Gary Loveman	For	
1.4	Elect Director Victor Luis	For	
1.5	Elect Director Ivan Menezes	For	
1.6	Elect Director Irene Miller	For	
1.7	Elect Director Michael Murphy	For	
1.8	Elect Director Stephanie Tilenius	For	
1.9	Elect Director Jide Zeitlin	For	
2	Ratify Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Approve Executive Incentive Bonus Plan	For	

Eutelsat Communications

Meeting Date: 11/07/2013

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Eutelsat Communications

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 Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For
5	Reelect Bertrand Mabilie as Director	For	For
6	Ratify Appointment of Ross McInnes as Director	For	For
7	Advisory Vote on Compensation of CEO	For	For
8	Advisory Vote on Compensation of Vice-CEO	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
11	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Abstain
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12-14	For	For
17	Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Eutelsat Communications

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million	For	For
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For
21	Approve Employee Stock Purchase Plan	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

Fairfax Media Ltd.

Meeting Date: 11/07/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Sandra McPhee as Director	For	For
2	Elect Linda Nicholls as Director	For	For
3	Approve the Grant of Performance Shares and Options to Gregory Hywood, Chief Executive Officer and Managing Director of the Company	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Spill Resolution	Against	Against

Findlay Park Funds plc - American Fund

Meeting Date: 11/07/2013

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Investment Objective and Investment Policy Re: Market Capitalisation Restriction	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Findlay Park Funds plc - American Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Investment Objective and Investment Policy Re: Benchmark Index	For	Do Not Vote
3	Amend Performance Fee	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote

Hansard Global plc

Meeting Date: 11/07/2013

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 Leonard Polonsky as a Director	For	Against
5	Re-elect Maurice Dyson as a Director	For	For
6	Re-elect Philip Gregory as a Director	For	For
7	Re-elect Gordon Marr as a Director	For	For
8	Elect Marc Polonsky as Alternate Director	For	Against
9	Reappoint PricewaterhouseCoopers LLC, Isle of Man as Auditors and Authorise Their Remuneration	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

Imperial Holdings Ltd

Meeting Date: 11/07/2013

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Imperial Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company with AF Mackie as the Designated Partner	For	For
3.1	Re-elect Michael Leeming as Member of the Audit Committee	For	For
3.2	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For
3.3	Re-elect Roderick Sparks as Member of the Audit Committee	For	For
3.4	Re-elect Younaid Waja as Member of the Audit Committee	For	For
4.1	Re-elect Osman Arbee as Director	For	For
4.2	Re-elect Hubert Brody as Director	For	For
4.3	Re-elect Manuel de Canha as Director	For	For
4.4	Re-elect Tak Hiemstra as Director	For	For
4.5	Re-elect Gerhard Riemann as Director	For	For
4.6	Re-elect Marius Swanepoel as Director	For	For
5	Approve Remuneration Policy	For	For
6.1	Approve Remuneration of Chairman	For	For
6.2	Approve Remuneration of Deputy Chairman	For	For
6.3	Approve Remuneration of Board Member	For	For
6.4	Approve Remuneration of Assets and Liabilities Committee Chairman	For	For
6.5	Approve Remuneration of Assets and Liabilities Committee Member	For	For
6.6	Approve Remuneration of Audit Committee Chairman	For	For
6.7	Approve Remuneration of Audit Committee Member	For	For
6.8	Approve Remuneration of Risk Committee Chairman	For	For
6.9	Approve Remuneration of Risk Committee Member	For	For
6.10	Approve Remuneration of Remuneration and Nomination Committee Chairman	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Imperial Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.11	Approve Remuneration of Remuneration and Nomination Committee Member	For	For
6.12	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	For	For
6.13	Approve Remuneration of Social, Ethics and Sustainability Committee Member	For	For
7	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For
8	Place Authorised but Unissued Shares under Control of Directors	For	For
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
10	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	For	Against
11	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	
2	Reappoint Deloitte & Touche as Auditors of the Company with AF Mackie as the Designated Partner	For	
3.1	Re-elect Michael Leeming as Member of the Audit Committee	For	
3.2	Re-elect Phumzile Langeni as Member of the Audit Committee	For	
3.3	Re-elect Roderick Sparks as Member of the Audit Committee	For	
3.4	Re-elect Younaid Waja as Member of the Audit Committee	For	
4.1	Re-elect Osman Arbee as Director	For	
4.2	Re-elect Hubert Brody as Director	For	
4.3	Re-elect Manuel de Canha as Director	For	
4.4	Re-elect Tak Hiemstra as Director	For	
4.5	Re-elect Gerhard Riemann as Director	For	
4.6	Re-elect Marius Swanepoel as Director	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Imperial Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration Policy	For	
6.1	Approve Remuneration of Chairman	For	
6.2	Approve Remuneration of Deputy Chairman	For	
6.3	Approve Remuneration of Board Member	For	
6.4	Approve Remuneration of Assets and Liabilities Committee Chairman	For	
6.5	Approve Remuneration of Assets and Liabilities Committee Member	For	
6.6	Approve Remuneration of Audit Committee Chairman	For	
6.7	Approve Remuneration of Audit Committee Member	For	
6.8	Approve Remuneration of Risk Committee Chairman	For	
6.9	Approve Remuneration of Risk Committee Member	For	
6.10	Approve Remuneration of Remuneration and Nomination Committee Chairman	For	
6.11	Approve Remuneration of Remuneration and Nomination Committee Member	For	
6.12	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	For	
6.13	Approve Remuneration of Social, Ethics and Sustainability Committee Member	For	
7	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	
8	Place Authorised but Unissued Shares under Control of Directors	For	
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
10	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	For	
11	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	

JPMorgan Mid Cap Investment Trust plc

Meeting Date: 11/07/2013

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

JPMorgan Mid Cap 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	Approve Final and Special Dividend	For	For
4	Re-elect Andrew Barker as Director	For	For
5	Re-elect John Emly as Director	For	For
6	Re-elect Gordon McQueen as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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

Lam Research Corporation

Meeting Date: 11/07/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	For	For
1.2	Elect Director Eric K. Brandt	For	For
1.3	Elect Director Michael R. Cannon	For	For
1.4	Elect Director Youssef A. El-Mansy	For	For
1.5	Elect Director Christine A. Heckart	For	For
1.6	Elect Director Grant M. Inman	For	For
1.7	Elect Director Catherine P. Lego	For	For
1.8	Elect Director Stephen G. Newberry	For	For
1.9	Elect Director Krishna C. Saraswat	For	For
1.10	Elect Director William R. Spivey	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Lam Research Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Abhijit Y. Talwalkar	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

OPAP (Greek Organisation of Football Prognostics SA)

Meeting Date: 11/07/2013

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Receive Information on the Replacement of Resigned Board and Audit Committee Members		
2	Elect Directors	For	Against
3	Appoint Members of Audit Committee	For	For
4	Authorize Board to Participate in Companies with Similar Business Interests	For	For
5	Approve Remuneration of Board Chairman and CEO	For	For
6	Approve Remuneration of Executive Board Member	For	For

Schroder Japan Growth Fund plc

Meeting Date: 11/07/2013

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 Final Dividend	For	For
3	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Schroder Japan Growth Fund plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Anja Balfour as Director	For	For
5	Re-elect John Scott as Director	For	For
6	Re-elect Jonathan Taylor as Director	For	Abstain
7	Re-elect Jan Kingzett as Director	For	For
8	Reappoint PricewaterhouseCoopers 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

Telekomunikacja Polska S A

Meeting Date: 11/07/2013

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
6	Approve Merger with Orange Polska sp. z o.o. and Polska Telefonia Komorkowa-Centertel Sp. z o.o.	For	For
7	Amend Statute	For	For
8	Approve Consolidated Text of Statute	For	For
9	Close Meeting		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Truworths International Ltd

Meeting Date: 11/07/2013

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 June 2013	For	For
2.1	Re-elect Rob Dow as Director	For	For
2.2	Re-elect Michael Mark as Director	For	For
2.3	Re-elect Tony Taylor as Director	For	For
2.4	Elect David Pfaff as Director	For	For
3	Authorise Board to Issue Shares for Cash	For	For
4	Authorise Repurchase of Issued Share Capital	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise the Audit Committee to Determine Their Remuneration	For	For
6	Approve Non-executive Directors' Fees	For	For
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For
7.2	Re-elect Rob Dow as Member of the Audit Committee	For	For
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	For	For
8	Approve Remuneration Policy	For	For
9	Approve Social and Ethics Committee Report	For	For
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For
10.2	Re-elect Sisa Ngebulana as Member of the Social and Ethics Committee	For	For
10.3	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	For

Wesfarmers Ltd.

Meeting Date: 11/07/2013

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Wesfarmers Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Anthony (Tony) John Howarth as Director	For	For
2b	Elect Wayne Geoffrey Osborn as Director	For	For
2c	Elect Vanessa Miscamble Wallace as Director	For	For
2d	Elect Jennifer Westacott as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Up to 88,000 Performance Rights to Richard Goyder, Group Managing Director of the Company	For	For
5	Approve the Grant of Up to 55,000 Performance Rights to Terry Bowen, Finance Director of the Company	For	For
6	Approve the Return of Capital	For	For
7	Approve the Consolidation of Shares	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Anthony (Tony) John Howarth as Director	For	
2b	Elect Wayne Geoffrey Osborn as Director	For	
2c	Elect Vanessa Miscamble Wallace as Director	For	
2d	Elect Jennifer Westacott as Director	For	
3	Approve the Remuneration Report	For	
4	Approve the Grant of Up to 88,000 Performance Rights to Richard Goyder, Group Managing Director of the Company	For	
5	Approve the Grant of Up to 55,000 Performance Rights to Terry Bowen, Finance Director of the Company	For	
6	Approve the Return of Capital	For	
7	Approve the Consolidation of Shares	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Aspen Pharmacare Holdings Ltd

Meeting Date: 11/08/2013

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Glaxo Group Limited's Arixtra, Fraxiparine and Fraxodi Brands and Business Worldwide except China, India and Pakistan and the Manufacturing Business in France	For	For

Avnet, Inc.

Meeting Date: 11/08/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Veronica Biggins	For	For
1.2	Elect Director Michael A. Bradley	For	For
1.3	Elect Director R. Kerry Clark	For	For
1.4	Elect Director Richard Hamada	For	For
1.5	Elect Director James A. Lawrence	For	For
1.6	Elect Director Frank R. Noonan	For	For
1.7	Elect Director Ray M. Robinson	For	For
1.8	Elect Director William H. Schumann III	For	For
1.9	Elect Director William P. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Auditors	For	For

Beijing Enterprises Holdings Ltd.

Meeting Date: 11/08/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Beijing Enterprises Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and the Supplemental Agreement	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and the Supplemental Agreement	For	

Buzzi Unicem Spa

Meeting Date: 11/08/2013

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary General Meeting		
1	Approve Capital Increase without Preemptive Rights through the Issuance of 13,762,041 Ordinary Shares Reserved for the Conversion of an Equity-Linked Bond	For	For

Commonwealth Bank Of Australia

Meeting Date: 11/08/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Anderson as Director	For	For
2b	Elect Brian Long as Director	For	For
2c	Elect Jane Hemstrich as Director	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Commonwealth Bank Of Australia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Up to 62,966 Reward Rights to Ian Mark Narev, Chief Executive Officer and Managing Director of the Company	For	For
5a	Approve the Selective Buy-Back Agreements	For	For
5b	Approve the Selective Reduction of Capital	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Anderson as Director	For	
2b	Elect Brian Long as Director	For	
2c	Elect Jane Hemstritch as Director	For	
3	Approve the Remuneration Report	For	
4	Approve the Grant of Up to 62,966 Reward Rights to Ian Mark Narev, Chief Executive Officer and Managing Director of the Company	For	
5a	Approve the Selective Buy-Back Agreements	For	
5b	Approve the Selective Reduction of Capital	For	

ECHO Entertainment Group Ltd.

Meeting Date: 11/08/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Katie Lahey as Director	For	For
4	Elect Richard Sheppard as Director	For	For
5	Elect Gerard Bradley as Director	For	For
6	Approve the Grant of Performance Rights to John Redmond, Managing Director and Chief Executive Officer of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

ECHO Entertainment Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve the Grant of Performance Rights to Matthias (Matt) Bekier, Chief Financial Officer and Executive Director of the Company	For	For

Eurobank Properties Real Estate Investment Company

Meeting Date: 11/08/2013

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Authorize Share Capital Increase with Preemptive Rights	For	Against
2	Amend Company Articles	For	For
3	Approve Related Party Transactions	For	For
4	Elect Directors	For	Against
5	Appoint Members of Audit Committee	For	For
6	Various Announcements		

Telecom Corporation of New Zealand Ltd.

Meeting Date: 11/08/2013

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	For	For
2	Elect Maury Leyland as Director	For	For
3	Elect Charles Sitch as Director	For	For
4	Elect Justine Smyth as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Eneva SA

Meeting Date: 11/11/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	

FGC UES OAO

Meeting Date: 11/11/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of General Director	For	For
2	Elect Andrey Murov as General Director (CEO)	For	For
	Elect Five Members of Audit Commission		
3.1	Elect Anna Drokova as Member of Audit Commission	For	For
3.2	Elect Leonid Neganov as Member of Audit Commission	For	For
3.3	Elect Anna Nesterova as Member of Audit Commission	For	For
3.4	Elect Karim Samakhuzhin as Member of Audit Commission	For	For
3.5	Elect Vladimir Khvorov as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Mexichem S.A.B. de C.V.

Meeting Date: 11/11/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cash Dividends of MXN 0.50 Per Share	For	For
2	Approve Merger by Absorption of One or More Company Subsidiaries	For	For
3	Amend Article 3 Re: Corporate Purpose	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Redrow plc

Meeting Date: 11/11/2013

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 Steve Morgan as Director	For	For
4	Re-elect John Tutte as Director	For	For
5	Re-elect Barbara Richmond as Director	For	For
6	Re-elect Alan Jackson as Director	For	For
7	Re-elect Debbie Hewitt as Director	For	For
8	Elect Nick Hewson as Director	For	For
9	Reappoint PricewaterhouseCoopers 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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Redrow plc

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

TMK OAO

Meeting Date: 11/11/2013 **Country:** Russia
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders		
1	Approve Interim Dividends of RUB 1.04 per Share for First Six Months of Fiscal 2013	For	For

TR European Growth Trust plc

Meeting Date: 11/11/2013 **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 Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect Audley Twiston-Davies as Director	For	For
6	Re-elect Robert Jeens as Director	For	For
7	Re-elect Andrew Martin Smith as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Continuation of Company as Investment Trust	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

TR European Growth Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

A & J Mucklow Group plc

Meeting Date: 11/12/2013

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 Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect David Wooldridge as Director	For	For
5	Re-elect Paul Ludlow as Director	For	For
6	Reappoint Deloitte LLP as Auditors	For	For
7	Authorise the Audit Committee 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 the Company to Call EGM with Two Weeks' Notice	For	For

Asciano Ltd

Meeting Date: 11/12/2013

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Asciano Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Peter George as Director	For	For
4	Approve the Grant of Up to 473,348 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company	For	For

Automatic Data Processing, Inc.

Meeting Date: 11/12/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen R. Alemany	For	For
1.2	Elect Director Gregory D. Brenneman	For	For
1.3	Elect Director Leslie A. Brun	For	For
1.4	Elect Director Richard T. Clark	For	For
1.5	Elect Director Eric C. Fast	For	For
1.6	Elect Director Linda R. Gooden	For	For
1.7	Elect Director R. Glenn Hubbard	For	For
1.8	Elect Director John P. Jones	For	For
1.9	Elect Director Carlos A. Rodriguez	For	For
1.10	Elect Director Gregory L. Summe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

Dunelm Group plc

Meeting Date: 11/12/2013

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Dunelm Group 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	Re-elect Geoff Cooper as Director	For	For
4	Re-elect Will Adderley as Director	For	For
5	Re-elect Nick Wharton as Director	For	For
6	Re-elect David Stead as Director	For	For
7	Re-elect Marion Sears as Director	For	For
8	Re-elect Simon Emeny as Director	For	For
9	Re-elect Matt Davies as Director	For	For
10	Elect Liz Doherty as Director	For	For
11	Approve Remuneration Report	For	For
12	Appoint KPMG 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	Approve Waiver on Tender-Bid Requirement	For	Against
18	Approve Executive Share Option Plan	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Gazprom Neft JSC

Meeting Date: 11/12/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Gazprom Neft JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Charter	For	

Growthpoint Properties Ltd

Meeting Date: 11/12/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for Year the Ended 30 June 2013	For	For
1.2.1	Elect Patrick Mngconkola as Director	For	For
1.2.2	Elect Gerald Volkel as Director	For	For
1.3.1	Re-elect Peter Fechter as Director	For	For
1.3.2	Re-elect Lynette Finlay as Director	For	For
1.3.3	Re-elect Mpume Nkabinde as Director	For	For
1.4.1	Re-elect Lynette Finlay as Chairman of the Audit Committee	For	For
1.4.2	Re-elect Peter Fechter as Member of the Audit Committee	For	For
1.4.3	Re-elect John Hayward as Member of the Audit Committee	For	For
1.4.4	Re-elect Colin Steyn as Member of the Audit Committee	For	For
1.5	Reappoint KPMG Inc as Auditors of the Company	For	For
1.6	Approve Remuneration Policy	For	For
1.7	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
1.8	Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives	For	For
1.9	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For
1.10	Approve Social, Ethics and Transformation Committee Report	For	For
2.1	Approve Non-executive Directors' Fees	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Growthpoint Properties Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Financial Assistance to Related or Inter-related Companies	For	For
2.3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	Against

JPMorgan Overseas Investment Trust plc

Meeting Date: 11/12/2013

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 Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Simon Davies as Director	For	For
5	Re-elect Jonathan Carey as Director	For	For
6	Re-elect Nigel Wightman as Director	For	For
7	Re-elect Gay Collins as Director	For	For
8	Reappoint PricewaterhouseCoopers 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

The Estee Lauder Companies Inc.

Meeting Date: 11/12/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aerin Lauder	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

The Estee Lauder Companies Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director William P. Lauder	For	For
1.3	Elect Director Richard D. Parsons	For	For
1.4	Elect Director Lynn Forester de Rothschild	For	For
1.5	Elect Director Richard F. Zannino	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	For
5	Adopt and Implement Sustainable Palm Oil Policy	Against	Against

Aurizon Holdings Ltd.

Meeting Date: 11/13/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Russell R Caplan as Director	For	For
2b	Elect Andrea J P Staines as Director	For	For
2c	Elect Gene T Tilbrook as Director	For	For
3	Approve the Grant of Up to 423,373 Performance Rights to Lance E. Hockridge, Managing Director and Chief Executive Officer of the Company	For	For
4	Approve the Remuneration Report	For	For

Barratt Developments plc

Meeting Date: 11/13/2013

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Barratt Developments 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	Elect Nina Bibby as Director	For	For
4	Re-elect Robert Lawson as Director	For	For
5	Re-elect Mark Clare as Director	For	For
6	Re-elect David Thomas as Director	For	For
7	Re-elect Steven Boyes as Director	For	For
8	Re-elect Mark Rolfe as Director	For	For
9	Re-elect Richard Akers as Director	For	For
10	Re-elect Tessa Bamford as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For
14	Approve EU Political Donations and Expenditure	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

Centaur Media plc

Meeting Date: 11/13/2013

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: 10/01/2013 to 12/31/2013

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

Centaur Media plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Patrick Taylor as Director	For	For
5	Re-elect Christopher Satterthwaite as Director	For	For
6	Re-elect Robert Boyle as Director	For	For
7	Re-elect Rebecca Miskin as Director	For	For
8	Re-elect Mark Kerswell 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	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Centaur Media plc

Meeting Date: 11/13/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Andria Vidler as Director	For	For

Computershare Limited

Meeting Date: 11/13/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect A L Owen as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Computershare Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Remuneration Report	For	For

Fortescue Metals Group Ltd.

Meeting Date: 11/13/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Elizabeth Gaines as Director	For	For
3	Elect Peter Meurs as Director	For	For
4	Elect Sharon Warburton as Director	For	For
5	Elect Mark Barnaba as Director	For	For
6	Approve the Grant of Up to 5.50 Million Performance Rights to Executive Directors	For	For

Hays plc

Meeting Date: 11/13/2013

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 Torsten Kreindl as Director	For	For
5	Re-elect Alan Thomson as Director	For	For
6	Re-elect Alistair Cox as Director	For	For
7	Re-elect Paul Venables as Director	For	For
8	Re-elect William Eccleshare as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Hays plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Paul Harrison as Director	For	For
10	Re-elect Victoria Jarman as Director	For	For
11	Re-elect Richard Smelt as Director	For	For
12	Re-elect Pippa Wicks as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	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

JDS Uniphase Corporation

Meeting Date: 11/13/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith Barnes	For	For
1.2	Elect Director Martin A. Kaplan	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Maxim Integrated Products, Inc.

Meeting Date: 11/13/2013

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Maxim Integrated Products, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tunc Doluca	For	For
1.2	Elect Director B. Kipling Hagopian	For	For
1.3	Elect Director James R. Bergman	For	For
1.4	Elect Director Joseph R. Bronson	For	For
1.5	Elect Director Robert E. Grady	For	For
1.6	Elect Director William D. Watkins	For	For
1.7	Elect Director A.R. Frank Wazzan	For	For
2	Ratify Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Seven West Media Ltd.

Meeting Date: 11/13/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect John Alexander as Director	For	For
3	Elect Peter Gammell as Director	For	For
4	Elect Don Voelte as Director	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
6	Approve the Remuneration Report	For	For
7	Approve the Grant of 619,048 Performance Rights to Tim Worner, Chief Executive Officer of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 11/13/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	Do Not Vote

Bluescope Steel Ltd.

Meeting Date: 11/14/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Ron McNeilly as Director	For	For
3b	Elect Ewen Crouch as Director	For	For
3c	Elect Lloyd Jones as Director	For	For
4	Approve the Grant of Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer of the Company	For	For

Chime Communications plc

Meeting Date: 11/14/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Just Marketing, Inc.	For	Abstain

J D Wetherspoon plc

Meeting Date: 11/14/2013

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

J D Wetherspoon 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 Tim Martin as Director	For	For
5	Re-elect John Hutson as Director	For	For
6	Re-elect Kirk Davis as Director	For	Abstain
7	Re-elect Su Cacioppo as Director	For	For
8	Re-elect Debra van Gene as Director	For	For
9	Re-elect Elizabeth McMeikan as Director	For	For
10	Re-elect Sir Richard Beckett as Director	For	For
11	Re-elect Mark Reckitt as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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

Kier Group plc

Meeting Date: 11/14/2013

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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Kier Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Richard Bailey as Director	For	For
5	Re-elect Steve Bowcott as Director	For	For
6	Re-elect Chris Geoghegan as Director	For	For
7	Re-elect Amanda Mellor as Director	For	For
8	Re-elect Haydn Mursell as Director	For	For
9	Re-elect Paul Sheffield as Director	For	For
10	Re-elect Phil White as Director	For	For
11	Re-elect Nick Winser as Director	For	For
12	Appoint KPMG 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 the Company to Call EGM with Two Weeks' Notice	For	For
17	Approve Scrip Dividend	For	For

Mirvac Group Ltd.

Meeting Date: 11/14/2013

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect James Millar as Director	For	For
2.2	Elect John Mulcahy as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Amendments to the Mirvac Limited Constitution	For	For
5	Approve the Amendments to the Mirvac Limited Constitution	For	For
6	Approve the Amendments to the Mirvac Property Trust Constitution	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Mirvac Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve the Amendments to the Mirvac Property Trust Constitution	For	For
8.1	Approve the Long Term Performance Plan	For	For
8.2	Approve the General Employee Exemption Plan	For	For
9	Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company	For	For
10	Ratify the Past Issuance of 236.69 Million Stapled Securities to Institutional, Professional and Other Wholesale Investors	For	For

Moscow Exchange MICEX-RTS OJSC

Meeting Date: 11/14/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Buyback and Reduction in Share Capital via Cancellation of Repurchased Shares	For	
2	Fix Number of Directors	For	
3	Approve New Edition of Charter	For	
4	Amend Regulations on Supervisory Board	For	

New Hope Corporation Ltd.

Meeting Date: 11/14/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	Against
2	Elect Robert Millner as Director	For	For
3	Elect William Grant as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

New Hope Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Up to 156,951 Performance Rights to Robert Charles Neale, Managing Director of the Company	For	Against
5	Approve the Renewal of the Proportional Takeover Provisions	For	For

Petropavlovsk plc

Meeting Date: 11/14/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of 76.62 Percent Interest in OJSC "Ore-mining Company" Berelekh	For	Abstain

Ramsay Health Care Ltd.

Meeting Date: 11/14/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3.1	Elect Anthony James Clark as Director	For	For
3.2	Elect Peter John Evans as Director	For	Against
3.3	Elect Bruce Roger Soden as Director	For	For
4.1	Approve the Grant of 220,000 Performance Rights to Christopher Paul Rex, Managing Director of the Company	For	For
4.2	Approve the Grant of 95,000 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

ResMed Inc.

Meeting Date: 11/14/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol Burt	For	For
1b	Elect Director Richard Sulpizio	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

Ricardo plc

Meeting Date: 11/14/2013

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	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Elect Ian Gibson as Director	For	For
7	Re-elect Michael Harper as Director	For	For
8	Re-elect Ian Lee as Director	For	For
9	Re-elect David Hall as Director	For	For
10	Re-elect Hans-Joachim Schopf as Director	For	For
11	Re-elect Dave Shemmans as Director	For	For
12	Re-elect Peter Gilchrist as Director	For	For
13	Re-elect Mark Garrett as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Ricardo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise EU Political Donations and Expenditure	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

Sims Metal Management Limited

Meeting Date: 11/14/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Christopher Renwick as Director	For	For
2	Elect Tamotsu 'Tom' Sato as Director	For	For
3	Elect Robert Bass as Director	For	For
4	Approve the Remuneration Report	For	Against
5	Approve the Grant of Up to 116,505 Restricted Stock Units to Galdino Claro, Chief Executive Officer and Managing Director of the Company	For	Against
6	Approve the Grant of Up to 201,589 FY2014 Performance Rights and 138,714 FY2014 Options to Galdino Claro, Chief Executive Officer and Managing Director of the Company	For	Against
7	Approve the Termination Benefits of Galdino Claro, Chief Executive Officer and Managing Director of the Company	For	For

Sun Hung Kai Properties Ltd.

Meeting Date: 11/14/2013

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For
3a1	Elect Leung Ko May-yee, Margaret as Director	For	For
3a2	Elect Kwok Ping-luen, Raymond as Director	For	For
3a3	Elect Wong Chik-wing, Mike as Director	For	For
3a4	Elect Li Ka-cheung, Eric as Director	For	For
3a5	Elect Kwok Ping-sheung, Walter as Director	For	For
3a6	Elect Po-shing Woo as Director	For	For
3a7	Elect Chan Kui-yuen, Thomas as Director	For	For
3a8	Elect Kwong Chun as Director	For	For
3b	Approve Directors' Fees	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Declare Final Dividend	For	
3a1	Elect Leung Ko May-yee, Margaret as Director	For	
3a2	Elect Kwok Ping-luen, Raymond as Director	For	
3a3	Elect Wong Chik-wing, Mike as Director	For	
3a4	Elect Li Ka-cheung, Eric as Director	For	
3a5	Elect Kwok Ping-sheung, Walter as Director	For	
3a6	Elect Po-shing Woo as Director	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a7	Elect Chan Kui-yuen, Thomas as Director	For	
3a8	Elect Kwong Chun as Director	For	
3b	Approve Directors' Fees	For	
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
7	Authorize Reissuance of Repurchased Shares	For	

WESTERN DIGITAL CORPORATION

Meeting Date: 11/14/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen A. Cote	For	For
1b	Elect Director Henry T. DeNero	For	For
1c	Elect Director William L. Kimsey	For	For
1d	Elect Director Michael D. Lambert	For	For
1e	Elect Director Len J. Lauer	For	For
1f	Elect Director Matthew E. Massengill	For	For
1g	Elect Director Stephen D. Milligan	For	For
1h	Elect Director Roger H. Moore	For	For
1i	Elect Director Thomas E. Pardun	For	For
1j	Elect Director Arif Shakeel	For	For
1k	Elect Director Akio Yamamoto	For	For
1l	Elect Director Masahiro Yamamura	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Power International Development Ltd.

Meeting Date: 11/15/2013

Country: Hong Kong

Meeting Type: Special

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

Daewoo Securities Co.

Meeting Date: 11/15/2013

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim Sang-Woo as Member of Audit Committee	For	For
2	Elect Koo Dong-Hyun as Non-Independent Non-Executive Director	For	For

Genus plc

Meeting Date: 11/15/2013

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 Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Bob Lawson as Director	For	For
5	Re-elect Karim Bitar as Director	For	For
6	Elect Stephen Wilson as Director	For	For
7	Re-elect Nigel Turner as Director	For	For
8	Re-elect Mike Buzzacott as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Genus plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Barry Furr as Director	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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

Invesco Perpetual Fixed Interest Investment Series - Tactical Bond Fund

Meeting Date: 11/15/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Fund's Investment Policy and Objective	For	Do Not Vote

Lend Lease Group

Meeting Date: 11/15/2013

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect David Crawford as Director	For	For
2b	Elect Jane Hemstritch as Director	For	For
2c	Elect David Ryan as Director	For	For
2d	Elect Nicola Wakefield Evans as Director	For	For
3	Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	For	For
4	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Lend Lease Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Spill Resolution	Against	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect David Crawford as Director	For	
2b	Elect Jane Hemstritch as Director	For	
2c	Elect David Ryan as Director	For	
2d	Elect Nicola Wakefield Evans as Director	For	
3	Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	For	
4	Approve the Remuneration Report	For	
5	Approve the Spill Resolution	Against	

Molex Incorporated

Meeting Date: 11/15/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For
4.1	Elect Director Michael J. Birck	For	For
4.2	Elect Director Anirudh Dhebar	For	For
4.3	Elect Director Frederick A. Krehbiel	For	For
4.4	Elect Director Martin P. Slark	For	For
5	Ratify Auditors	For	For
6	Amend Executive Incentive Bonus Plan	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 11/15/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Distribution of Interim Dividend	For	For
2	Approve Framework Purchase Agreement and Proposed Annual Caps	For	For
3	Approve Framework Sales Agreement and Proposed Annual Caps	For	For
4	Approve Framework Tenancy Agreement and Proposed Annual Caps	For	For
5	Approve Framework Services Agreement and Proposed Annual Caps	For	For
6	Amend Articles of Association	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Distribution of Interim Dividend	For	
2	Approve Framework Purchase Agreement and Proposed Annual Caps	For	
3	Approve Framework Sales Agreement and Proposed Annual Caps	For	
4	Approve Framework Tenancy Agreement and Proposed Annual Caps	For	
5	Approve Framework Services Agreement and Proposed Annual Caps	For	
6	Amend Articles of Association	For	

Sysco Corporation

Meeting Date: 11/15/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John M. Cassaday	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sysco Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director Jonathan Golden	For	For
1c	Elect Director Joseph A. Hafner, Jr.	For	For
1d	Elect Director Hans-Joachim Koerber	For	For
1e	Elect Director Nancy S. Newcomb	For	For
1f	Elect Director Jackie M. Ward	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Auditors	For	For

Weichai Power Co., Ltd.

Meeting Date: 11/15/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of General Services and Labor Services by Weichai Holdings to the Company and Related Annual Caps	For	For
2	Approve Supply and/or Connection of Utilities by Weichai Holdings to the Company and Related Annual Caps	For	For
3	Approve Purchase of Diesel Engine Parts and Components, Gas, Scrap Metals, Materials, Diesel Engines and Related Products and Processing Services by the Company from Weichai Holdings, and Related Annual Caps	For	For
4	Approve Sale of Diesel Engines, Diesel Engine Parts and Components, Materials, Semi-finished Products and Related Products and Provision of Processing services by the Company to Weichai Holdings, and Related Annual Caps	For	For
5	Approve Purchase of Diesel Engine Parts and Components, Materials, Steel and Scrap Metal, Diesel Engines and Related Products and Processing and Labour Services by the Company from Weichai Heavy Machinery, and Related Annual Caps	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Sale of Diesel Engines and related Products by the Company to Weichai Heavy Machinery, and Related Annual Caps	For	For
7	Approve Supply of Semi-finished Diesel Engine Parts, Diesel Engine parts and Components, Reserve Parts and Related Products and Provision of Labour Services by the Company to Weichai Heavy Machinery, and Related Annual Caps	For	For
8	Approve Supplemental Agreement in Respect of the Purchase of Parts and Components of Vehicles, Scrap Steel and Related Products by Shaanxi Zhongqi from Shaanxi Automotive and Related Annual Caps	For	For
9	Approve Possible Exercise of the Superlift Call Option	For	For

Arrium Limited

Meeting Date: 11/18/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect C R (Colin) Galbraith as Director	For	For
3	Elect R (Rosemary) Warnock as Director	For	For

Elan Corporation plc

Meeting Date: 11/18/2013

Country: Ireland

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Elan Corporation plc

Meeting Date: 11/18/2013

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolution		
1	Approve Merger Agreement	For	Abstain
	Special Resolution		
2	Approve Cancellation of Elan Shares Pursuant to the Scheme	For	Abstain
	Ordinary Resolution		
3	Approve Issuance of Shares to New Perrigo Pursuant to the Scheme	For	Abstain
	Special Resolution		
4	Amend Memorandum and Articles of Association	For	Abstain
	Ordinary Resolutions		
5	Approve Creation of Distributable Reserves of New Perrigo Pursuant to the Scheme	For	Abstain
6	Adjourn Meeting	For	Abstain

Elan Corporation plc

Meeting Date: 11/18/2013

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Ordinary Resolution		
1	Approve Merger Agreement	For	Abstain
	Special Resolution		
2	Approve Cancellation of Elan Shares Pursuant to the Scheme	For	Abstain
	Ordinary Resolution		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Elan Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Issuance of Shares to New Perrigo Pursuant to the Scheme Special Resolution	For	Abstain
4	Amend Memorandum and Articles of Association Ordinary Resolutions	For	Abstain
5	Approve Creation of Distributable Reserves of New Perrigo Pursuant to the Scheme	For	Abstain
6	Adjourn Meeting	For	Abstain

Elan Corporation plc

Meeting Date: 11/18/2013

Country: Ireland

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Approve Scheme of Arrangement	For	Abstain

JPMorgan Emerging Markets Investment Trust plc

Meeting Date: 11/18/2013

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 Sarah Arkle as Director	For	For
5	Re-elect David Gamble as Director	For	For
6	Re-elect Anatole Kaletsky as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

JPMorgan Emerging Markets Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Nigel Kenny as Director	For	For
8	Re-elect Percy Mistry as Director	For	For
9	Re-elect Alan Saunders as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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 and Subscription Shares	For	For
14	Adopt New Articles of Association	For	For

NWS Holdings Limited

Meeting Date: 11/18/2013

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Declare Final Dividend	For	For
3a1	Elect Tsang Yam Pui as Director	For	For
3a2	Elect To Hin Tsun, Gerald as Director	For	For
3a3	Elect Dominic Lai as Director	For	For
3a4	Elect Kwong Che Keung, Gordon as Director	For	For
3a5	Elect Shek Lai Him, Abraham as Director	For	For
3b	Authorize Board to Fix the Directors' Remuneration	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5c	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

NWS Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5d	Amend Existing Bye-Laws of the Company	For	For
5e	Adopt New Bye-Laws of the Company	For	For

Origin Enterprises plc

Meeting Date: 11/18/2013

Country: Ireland

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
3a	Reelect Declan Giblin as Director	For	For
3b	Reelect Owen Killian as Director	For	Against
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorise Share Repurchase Program and Reissuance of Shares	For	For
8	Amend Memorandum and Articles of Association	For	For

Origin Enterprises plc

Meeting Date: 11/18/2013

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Tender Offer	For	Abstain
2a	Approve Purchase of Shares Under Tender Offer from Tom O'Mahony	None	Abstain

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Origin Enterprises plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Approve Purchase of Shares Under Tender Offer from Brendan Fitzgerald	None	Abstain
2c	Approve Purchase of Shares Under Tender Offer from Declan Giblin	None	Abstain
2d	Approve Purchase of Shares Under Tender Offer from Hugh McCutcheon	None	Abstain

Perrigo Company

Meeting Date: 11/18/2013

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Approve Creation of Distributable Reserves	For	For
3	Advisory Vote on Golden Parachutes	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Amend Omnibus Stock Plan	For	For
6	Adjourn Meeting	For	For

Cisco Systems, Inc.

Meeting Date: 11/19/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	For	For
1b	Elect Director Marc Benioff	For	For
1c	Elect Director Gregory Q. Brown	For	For
1d	Elect Director M. Michele Burns	For	For
1e	Elect Director Michael D. Capellas	For	For
1f	Elect Director John T. Chambers	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Cisco Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Brian L. Halla	For	For
1h	Elect Director John L. Hennessy	For	For
1i	Elect Director Kristina M. Johnson	For	For
1j	Elect Director Roderick C. McGeary	For	For
1k	Elect Director Arun Sarin	For	For
1l	Elect Director Steven M. West	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
5	Approve Proxy Advisor Competition	Against	Against

F&C UK Real Estate Investments Limited

Meeting Date: 11/19/2013

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Remuneration Report	For	For
3	Reelect Christopher Sherwell as a Director	For	For
4	Reelect Quentin Spicer as a Director	For	For
5	Reelect Andrew Gulliford as a Director	For	For
6	Elect Vikram Lall as a Director	For	For
7	Elect Harrison as a Director	For	For
8	Ratify Ernst & Young LLP as Auditors	For	For
9	Authorize Board to Fix Remuneration of Auditors	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Galliford Try plc

Meeting Date: 11/19/2013

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 Ian Coull as Director	For	For
5	Re-elect Amanda Burton as Director	For	For
6	Re-elect Greg Fitzgerald as Director	For	For
7	Elect Ken Gillespie as Director	For	For
8	Re-elect Andrew Jenner as Director	For	For
9	Elect Graham Prothero as Director	For	For
10	Re-elect Peter Rogers as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise the Company to Use Electronic Communications	For	For
15	Authorise EU Political Donations and Expenditure	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

Microsoft Corporation

Meeting Date: 11/19/2013

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Microsoft Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Steven A. Ballmer	For	For
2	Elect Director Dina Dublon	For	For
3	Elect Director William H. Gates	For	For
4	Elect Director Maria M. Klawe	For	For
5	Elect Director Stephen J. Luczo	For	For
6	Elect Director David F. Marquardt	For	For
7	Elect Director Charles H. Noski	For	For
8	Elect Director Helmut Panke	For	For
9	Elect Director John W. Thompson	For	For
10	Amend Executive Incentive Bonus Plan	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
12	Ratify Auditors	For	For

New World China Land Ltd.

Meeting Date: 11/19/2013

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For
3a	Elect Cheng Kar-shun, Henry as Director	For	For
3b	Elect Cheng Chi-kong, Adrian as Director	For	For
3c	Elect Cheng Chi-man, Sonia as Director	For	For
3d	Elect Cheng Chi-him, Conrad as Director	For	For
3e	Elect Lee Luen-wai, John as Director	For	For
3f	Elect Ip Yuk-keung, Albert as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

New World China Land Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3g	Authorize Board to Fix the Directors' Remuneration	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5c	Authorize Reissuance of Repurchased Shares	For	For

New World Development Co. Ltd.

Meeting Date: 11/19/2013

Country: Hong Kong

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
3a	Elect Cheng Kar-Shun, Henry as Director	For	For
3b	Elect Cheng Chi-Kong, Adrian as Director	For	For
3c	Elect Au Tak-Cheong as Director	For	For
3d	Elect Doo Wai-Hoi, William as Director	For	Against
3e	Elect Yeung Ping-Leung, Howard as Director	For	Against
3f	Elect Cha Mou-Sing, Payson as Director	For	Against
3g	Elect Liang Cheung-Biu, Thomas as Director	For	Against
3h	Authorize Board to Fix Remuneration of Directors	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

New World Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Final Dividend	For	
3a	Elect Cheng Kar-Shun, Henry as Director	For	
3b	Elect Cheng Chi-Kong, Adrian as Director	For	
3c	Elect Au Tak-Cheong as Director	For	
3d	Elect Doo Wai-Hoi, William as Director	For	
3e	Elect Yeung Ping-Leung, Howard as Director	For	
3f	Elect Cha Mou-Sing, Payson as Director	For	
3g	Elect Liang Cheung-Biu, Thomas as Director	For	
3h	Authorize Board to Fix Remuneration of Directors	For	
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
7	Authorize Reissuance of Repurchased Shares	For	

Nokia Corp.

Meeting Date: 11/19/2013

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	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Nokia Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Prepare and Approve List of Shareholders	For	Do Not Vote
6	Approve Sale of the Devices & Services Business	For	Do Not Vote
7	Close Meeting		

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 Sale of the Devices & Services Business	For	Abstain
7	Close Meeting		

Sino-Ocean Land Holdings Ltd.

Meeting Date: 11/19/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement Entered Between the Company and China Life Insurance Company Limited	For	For
2	Approve Subscription Agreement Entered Between the Company and Spring Glory Investment	For	For
3	Approve Master Acquisition Agreement	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sino-Ocean Land Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement Entered Between the Company and China Life Insurance Company Limited	For	
2	Approve Subscription Agreement Entered Between the Company and Spring Glory Investment	For	
3	Approve Master Acquisition Agreement	For	

Smiths Group plc

Meeting Date: 11/19/2013

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 Bruno Angelici as Director	For	For
5	Re-elect Philip Bowman as Director	For	For
6	Re-elect David Challen as Director	For	For
7	Re-elect Tanya Fratto as Director	For	For
8	Re-elect Anne Quinn as Director	For	For
9	Re-elect Sir Kevin Tebbit as Director	For	For
10	Re-elect Peter Turner as Director	For	For
11	Elect Sir George Buckley as Director	For	For
12	Reappoint PricewaterhouseCoopers 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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Smiths Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Approve EU Political Donations and Expenditure	For	For
19	Approve Special Dividend	For	For

Town Centre Securities plc

Meeting Date: 11/19/2013

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 Chris Kelly as Director	For	For
5	Re-elect John Nettleton as Director	For	Abstain
6	Re-elect Michael Ziff as Director	For	Abstain
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

Campbell Soup Company

Meeting Date: 11/20/2013

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Campbell Soup Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edmund M. Carpenter	For	For
1.2	Elect Director Paul R. Charron	For	For
1.3	Elect Director Bennett Dorrance	For	For
1.4	Elect Director Lawrence C. Karlson	For	For
1.5	Elect Director Randall W. Larrimore	For	For
1.6	Elect Director Mary Alice Dorrance Malone	For	For
1.7	Elect Director Sara Mathew	For	For
1.8	Elect Director Denise M. Morrison	For	For
1.9	Elect Director Charles R. Perrin	For	For
1.10	Elect Director A. Barry Rand	For	For
1.11	Elect Director Nick Shreiber	For	For
1.12	Elect Director Tracey T. Travis	For	For
1.13	Elect Director Archbold D. van Beuren	For	For
1.14	Elect Director Les C. Vinney	For	For
1.15	Elect Director Charlotte C. Weber	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

International Ferro Metals Ltd

Meeting Date: 11/20/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Re-elect Anthony Grey as Director	For	For
3	Re-elect Xiaoping Yang as Director	For	For
4	Re-elect Jannie Muller as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

International Ferro Metals Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Issuance of Performance Rights to Chris Jordaan	For	For
7	Authorise Issuance of Performance Rights to Jannie Muller	For	For
8	Authorise Issuance of Performance Rights to Xiaoping Yang	For	For

Kowloon Development Company Limited

Meeting Date: 11/20/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Huizhou Agreement and Related Transactions	For	For
2	Approve HK Agreement and Related Transactions	For	For

Mineral Resources Ltd.

Meeting Date: 11/20/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	
2	Elect Peter Wade as Director	For	

The Clorox Company

Meeting Date: 11/20/2013

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

The Clorox Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel Boggan, Jr.	For	For
1.2	Elect Director Richard H. Carmona	For	For
1.3	Elect Director Tully M. Friedman	For	For
1.4	Elect Director George J. Harad	For	For
1.5	Elect Director Donald R. Knauss	For	For
1.6	Elect Director Esther Lee	For	For
1.7	Elect Director Robert W. Matschullat	For	For
1.8	Elect Director Jeffrey Noddle	For	For
1.9	Elect Director Rogelio Rebollo	For	For
1.10	Elect Director Pamela Thomas-Graham	For	For
1.11	Elect Director Carolyn M. Ticknor	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

BHP Billiton Limited

Meeting Date: 11/21/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as the Auditor of BHP Billiton Plc	For	For
3	Authorize the Board to Fix Remuneration of the Auditor	For	For
4	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BHP Billiton Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For
7	Approve the Remuneration Report	For	For
8	Approve the Long Term Incentive Plan	For	For
9	Approve the Grant of Deferred Shares and Performance Shares to Andrew Mackenzie, Executive Director of the Company	For	For
10	Elect Andrew Mackenzie as Director	For	For
11	Elect Malcolm Broomhead as Director	For	For
12	Elect John Buchanan as Director	For	For
13	Elect Carlos Cordeiro as Director	For	For
14	Elect David Crawford as Director	For	For
15	Elect Pat Davies as Director	For	For
16	Elect Carolyn Hewson as Director	For	For
17	Elect Lindsay Maxsted as Director	For	For
18	Elect Wayne Murdy as Director	For	For
19	Elect Keith Rumble as Director	For	For
20	Elect John Schubert as Director	For	For
21	Elect Shriti Vadera as Director	For	For
22	Elect Jac Nasser as Director	For	For
	Shareholder Proposal		
23	Elect Ian Dunlop as Director	Against	Against

Close Brothers Group plc

Meeting Date: 11/21/2013

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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Close Brothers Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Strone Macpherson as Director	For	For
5	Re-elect Preben Prebensen as Director	For	For
6	Re-elect Stephen Hodges as Director	For	For
7	Re-elect Jonathan Howell as Director	For	For
8	Re-elect Elizabeth Lee as Director	For	For
9	Re-elect Bruce Carnegie-Brown as Director	For	For
10	Re-elect Ray Greenshields as Director	For	For
11	Re-elect Geoffrey Howe as Director	For	For
12	Re-elect Shonaid Jemmett-Page as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	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

Fast Retailing

Meeting Date: 11/21/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	For	For
1.2	Elect Director Hambayashi, Toru	For	Against
1.3	Elect Director Hattori, Nobumichi	For	For
1.4	Elect Director Murayama, Toru	For	Against
1.5	Elect Director Shintaku, Masaaki	For	Against
1.6	Elect Director Nawa, Takashi	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Mears Group plc

Meeting Date: 11/21/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Haydon Mechanical and Electrical Limited	For	Abstain

Paladin Energy Ltd.

Meeting Date: 11/21/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Rick Wayne Crabb as Director	For	For
3	Elect Philip Albert Baily as Director	For	For
4	Ratify the Past Issuance of 125.58 Million Ordinary Shares to Institutional and Sophisticated Investors	For	For

Quintain Estates & Development plc

Meeting Date: 11/21/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Company's Interests in Greenwich Peninsula Regeneration Limited	For	Abstain

Sime Darby Bhd.

Meeting Date: 11/21/2013

Country: Malaysia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sime Darby Bhd.

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

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

Sime Darby Bhd.

Meeting Date: 11/21/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend of MYR 0.27 Per Share	For	For
2	Approve Remuneration of Non-Executive Directors	For	For
3	Elect Mohd Zahid Mohd Noordin as Director	For	For
4	Elect Abdul Ghani Othman as Director	For	For
5	Elect Abdul Aziz Wan Abdullah as Director	For	For
6	Elect Muhamad Fuad Abdullah as Director	For	For
7	Elect Hamad Kama Piah Che Othman as Director	For	For
8	Elect Yusof Basiran as Director	For	For
9	Elect Zaiton Mohd Hassan as Director	For	For
10	Approve PricewaterhouseCoopers 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 Shareholders' Mandate for Recurrent Related Party Transactions and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sime Darby Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Grant of Shares to Muhammad Ali Nuruddin, Employee of the Company, Under the Performance-Based Employee Share Scheme	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend of MYR 0.27 Per Share	For	
2	Approve Remuneration of Non-Executive Directors	For	
3	Elect Mohd Zahid Mohd Noordin as Director	For	
4	Elect Abdul Ghani Othman as Director	For	
5	Elect Abdul Aziz Wan Abdullah as Director	For	
6	Elect Muhamad Fuad Abdullah as Director	For	
7	Elect Hamad Kama Piah Che Othman as Director	For	
8	Elect Yusof Basiran as Director	For	
9	Elect Zaiton Mohd Hassan as Director	For	
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
12	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	
13	Approve Grant of Shares to Muhammad Ali Nuruddin, Employee of the Company, Under the Performance-Based Employee Share Scheme	For	

Sonic Healthcare Limited

Meeting Date: 11/21/2013

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sonic Healthcare Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kate Spargo as Director	For	For
2	Elect Jane Wilson as Director	For	For
3	Elect Philip Dubois as Director	For	For
4	Approve the Remuneration Report	For	For

Bank Alfalah Limited

Meeting Date: 11/22/2013

Country: Pakistan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Minutes of Previous Meeting	For	For
	Special Business		
2	Approve Investment in Sapphire Wind Power Company Ltd.	For	Against
3	Approve Issuance of Shares Under the Employees Stock Option Scheme	For	Against
4	Approve Remuneration of Directors	For	For
5	Other Business	For	For

British Sky Broadcasting Group plc

Meeting Date: 11/22/2013

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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

British Sky Broadcasting Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Chase Carey as Director	For	For
4	Re-elect Tracy Clarke as Director	For	For
5	Re-elect Jeremy Darroch as Director	For	For
6	Re-elect David DeVoe as Director	For	For
7	Re-elect Nick Ferguson as Director	For	For
8	Re-elect Martin Gilbert as Director	For	For
9	Elect Adine Grate as Director	For	For
10	Re-elect Andrew Griffith as Director	For	For
11	Re-elect Andy Higginson as Director	For	For
12	Elect Dave Lewis as Director	For	For
13	Re-elect James Murdoch as Director	For	For
14	Re-elect Matthieu Pigasse as Director	For	For
15	Re-elect Danny Rimer as Director	For	For
16	Re-elect Arthur Siskind as Director	For	For
17	Elect Andy Sukawaty as Director	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
19	Approve Remuneration Report	For	Against
20	Authorise EU Political Donations and Expenditure	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 the Company to Call EGM with Two Weeks' Notice	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise Off-Market Purchase of Ordinary Shares	For	For
26	Approve the Twenty-First Century Fox Agreement as a Related Party Transaction	For	For
27	Approve 2013 Sharesave Scheme Rules	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Goodman Fielder Ltd.

Meeting Date: 11/22/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Share Rights to Chris Delaney, Managing Director and Chief Executive Officer of the Company	For	For
4	Elect Steven Gregg as Director	For	For
5	Elect Peter Hearl as Director	For	For
6	Elect Clive Hooke as Director	For	For
7	Approve the Renewal of the Proportional Takeover Provisions	For	For

Goodman Group

Meeting Date: 11/22/2013

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports of Goodman Logistics (HK) Limited	For	For
2	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	For	For
3	Elect Phillip Pryke as Director	For	For
4	Elect Philip Pearce as Director	For	For
5	Elect Danny Peeters as Director	For	For
6	Elect Anthony Rozic as Director	For	For
7	Approve the Remuneration Report	For	For
8	Approve the Grant of 947,368 Performance Rights to Gregory Goodman, Executive Director of the Company	For	For
9	Approve the Grant of 394,737 Performance Rights to Philip Pearce, Executive Director of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Goodman Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve the Grant of 421,053 Performance Rights to Danny Peeters, Executive Director of the Company	For	For
11	Approve the Grant of 421,053 Performance Rights to Anthony Rozic, Executive Director of the Company	For	For
12	Approve the Amendments to the Goodman Industrial Trust Constitution	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports of Goodman Logistics (HK) Limited	For	
2	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	For	
3	Elect Phillip Pryke as Director	For	
4	Elect Philip Pearce as Director	For	
5	Elect Danny Peeters as Director	For	
6	Elect Anthony Rozic as Director	For	
7	Approve the Remuneration Report	For	
8	Approve the Grant of 947,368 Performance Rights to Gregory Goodman, Executive Director of the Company	For	
9	Approve the Grant of 394,737 Performance Rights to Philip Pearce, Executive Director of the Company	For	
10	Approve the Grant of 421,053 Performance Rights to Danny Peeters, Executive Director of the Company	For	
11	Approve the Grant of 421,053 Performance Rights to Anthony Rozic, Executive Director of the Company	For	
12	Approve the Amendments to the Goodman Industrial Trust Constitution	For	

Grupo Bimbo S.A.B de C.V.

Meeting Date: 11/22/2013

Country: Mexico

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Grupo Bimbo S.A.B de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Dividends of MXN 0.35 Per Share	For	For
2	Appoint Legal Representatives	For	For

Rand Merchant Insurance Holdings Limited

Meeting Date: 11/22/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Re-elect Lauritz Dippenaar as Director	For	For
1.2	Re-elect Jan Dreyer as Director	For	For
1.3	Re-elect Jan Durand as Director	For	For
1.4	Re-elect Paul Harris as Director	For	For
2.1	Elect Obakeng Phetwe as Director	For	For
2.2	Elect Albertinah Kekana as Alternate Director	For	For
3	Approve Directors' Remuneration	For	For
4	Place Authorised but Unissued Shares under Control of Directors	For	For
5	Authorise Board to Issue Shares for Cash	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Tom Winterboer as the Individual Registered Auditor	For	For
7.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For
7.2	Re-elect Thabo Mokgatlha as Member of the Audit and Risk Committee	For	For
7.3	Re-elect Sonja Sebotsa as Member of the Audit and Risk Committee	For	For
	Special Resolutions		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Rand Merchant Insurance Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Non-Executive Directors' Remuneration with Effect from 1 December 2013	For	For
2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies	For	For

RMB Holdings Ltd

Meeting Date: 11/22/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Re-elect Leon Crouse as Director	For	For
1.2	Re-elect Laurie Dippenaar as Director	For	For
1.3	Re-elect Jan Dreyer as Director	For	For
1.4	Re-elect Paul Harris as Director	For	For
2.1	Elect Albertinah Kekana as Director	For	For
2.2	Elect Obakeng Phetwe as Alternate Director	For	Against
3	Approve Directors' Remuneration	For	For
4	Place Authorised but Unissued Shares under Control of Directors	For	For
5	Authorise Board to Issue Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
7.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	For
7.2	Re-elect Pat Goss as Member of the Audit and Risk Committee	For	For
7.3	Re-elect Sonja Sebotsa as Member of the Audit and Risk Committee	For	For
	Special Resolutions		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

RMB Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Non-Executive Directors	For	For
2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies	For	For

Sasol Ltd

Meeting Date: 11/22/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Nolitha Fakude as Director	For	For
1.2	Re-elect Mandla Gantsho as Director	For	For
1.3	Re-elect Imogen Mkhize as Director	For	For
1.4	Re-elect JJ Njeke as Director	For	For
2	Elect Paul Victor as Director	For	For
3	Appoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
4.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For
4.2	Elect Imogen Mkhize as Member of the Audit Committee	For	For
4.3	Re-elect JJ Njeke as Member of the Audit Committee	For	For
4.4	Re-elect Stephen Westwell as Member of the Audit Committee	For	For
5	Approve Remuneration Policy	For	Against
6	Approve Non-Executive Directors' Remuneration	For	Against
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
8	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sydney Airport

Meeting Date: 11/22/2013

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	General Meeting for Unitholders of Sydney Airport Trust 1 (SAT 1)		
1	Approve the Change of Responsible Entity	For	For
2	Approve the Unstapling of SAT 1 Units and SAT 2 Units	For	For
3	Approve the Amendments to SAT 1 Constitution	For	For
	Scheme Meeting and General Meeting for Unitholders of Sydney Airport Trust 2 (SAT 2)		
1	Approve the Amendments to SAT 2 Constitution to Effect the Scheme	For	For
2	Approve the Acquisition by Sydney Airport Ltd of All of the SAT 2 Units	For	For
3	Approve the Unstapling of SAT 1 Units and SAT 2 Units	For	For

The Warehouse Group Ltd.

Meeting Date: 11/22/2013

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect John Journee as Director	For	For
2	Elect Vanessa Stoddart as Director	For	For
3	Elect Stephen Tindall as Director	For	Against
4	Authorize Board to Fix Remuneration of the Auditors	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Doha Bank QSC

Meeting Date: 11/24/2013

Country: Qatar

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose	For	For
2	Authorize Issuance of Tier 1 Capital Instruments	For	For
3	Autorize Board to Take all the Necessary Steps to Execute Item 2 Above	For	

Brightoil Petroleum (Hldg) Ltd

Meeting Date: 11/25/2013

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Justin Sawdon Stewart Murphy as Director	For	For
2b	Elect Lau Hon Chuen as Director	For	For
2c	Elect Chang Hsin Kang as Director	For	For
2d	Elect Kwong Chan Lam as Director	For	For
2e	Authorize Board to Fix Directors' Remuneration	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

CETIP S.A. - MERCADOS ORGANIZADOS

Meeting Date: 11/25/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jose Roberto Machado Filho as Director	For	Do Not Vote

Equity LifeStyle Properties, Inc.

Meeting Date: 11/25/2013

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	For	For

Pantheon International Participations plc

Meeting Date: 11/25/2013

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	Re-elect Ian Barby as Director	For	For
4	Re-elect Tom Bartlam as Director	For	For
5	Re-elect Peter Readman as Director	For	For
6	Re-elect Rhoddy Swire as Director	For	For
7	Reappoint Grant Thornton UK 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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Pantheon International Participations plc

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

The Bidvest Group Ltd

Meeting Date: 11/25/2013

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 30 June 2013	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company with Trevor Brown as the Individual Registered Auditor	For	For
3.1	Re-elect Bernard Berson as Director	For	For
3.2	Re-elect Alfred da Costa as Director	For	For
3.3	Re-elect Brian Joffe as Director	For	For
3.4	Re-elect Nigel Payne as Director	For	For
3.5	Re-elect Faith Tlakula as Director	For	For
4.1	Re-elect Paul Baloyi as Member of the Audit Committee	For	For
4.2	Re-elect Eric Diack as Member of the Audit Committee	For	For
4.3	Re-elect Nigel Payne as Chairman of the Audit Committee	For	For
5	Approve Remuneration Report	For	Against
6	Place Authorised but Unissued Shares under Control of Directors	For	For
7	Authorise Board to Issue Shares for Cash up to 30,000,000 Ordinary Shares	For	For
8	Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

The Bidvest Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments Special Resolutions	For	For
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
2	Approve Remuneration of Non-executive Directors	For	Against

Challenger Ltd

Meeting Date: 11/26/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Jonathan Grunzweig as Director	For	For
3	Elect Peter L Polson as Director	For	For
4	Approve the Remuneration Report	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Jonathan Grunzweig as Director	For	
3	Elect Peter L Polson as Director	For	
4	Approve the Remuneration Report	For	

China Petroleum & Chemical Corp.

Meeting Date: 11/26/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of the Term of Validity of the Proposal Regarding the Issuance of A Share Convertible Bonds and Other Related Matters	For	For

Chr.Hansen Holdings A/S

Meeting Date: 11/26/2013

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 6.26 per Share	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5a	Amend Articles Re: Increase Maximum Number of Directors	For	Do Not Vote
5b	Reelect Ole Andersen as Chairman	For	Do Not Vote
5ca	Reelect Frédéric Stévenin as Director	For	Do Not Vote
5cb	Reelect Henrik Poulsen as Director	For	Do Not Vote
5cc	Reelect Mark Wilson as Director	For	Do Not Vote
5cd	Reelect Søren Carlsen as Director	For	Do Not Vote
5ce	Reelect Dominique Reiniche as Director	For	Do Not Vote
6	Ratify ricewaterhouseCoopers as Auditors	For	Do Not Vote
7	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Daiwa House Residential Investment Corporation

Meeting Date: 11/26/2013

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks	For	For
2	Elect Executive Director Tada, Tetsuji	For	For
3	Elect Alternate Executive Director Yamada, Yuji	For	For
4.1	Appoint Supervisory Director Iwasaki, Tetsuya	For	For
4.2	Appoint Supervisory Director Ishikawa, Hiroshi	For	For
5	Appoint Alternate Supervisory Director Kakishima, Fusae	For	For

FIH Mobile Ltd.

Meeting Date: 11/26/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	For
2	Adopt New Share Scheme and Authorize Board to Issue Shares Under the New Share Scheme	For	Against
3	Reelect Lau Siu Ki as Director	For	For
4	Approve Purchase Transaction, the Supplemental Purchase Agreement, and the Relevant Annual Caps	For	For
5	Approve Product Sales Transaction, the Supplemental Product Sales Agreement, and the Relevant Annual Caps	For	For
6	Approve Non-real Property Lease Expense Transaction, the Supplemental Non-real Property Lease Expense Agreement, and the Relevant Annual Caps	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

FIH Mobile Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Sub-contracting Income Transaction, the Supplemental Sub-contracting Income Agreement, and the Relevant Annual Caps	For	For

Harvey Norman Holdings Ltd.

Meeting Date: 11/26/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve the Remuneration Report	For	For
3	Approve the Declaration of Dividend	For	For
4	Elect Kay Lesley Page as Director	For	For
5	Elect David Matthew Ackery as Director	For	For
6	Elect John Evyn Slack-Smith as Director	For	For
7	Elect Kenneth William Gunderson-Briggs as Director	For	For

IOOF Holdings Ltd.

Meeting Date: 11/26/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Jane Harvey as Director	For	For
2b	Elect Kevin White as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Up to 100,000 Performance Rights to Christopher Kelaher, Managing Director of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

IOOF Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

JPMorgan Smaller Companies Investment Trust plc

Meeting Date: 11/26/2013

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	Elect Frances Davies as Director	For	For
5	Re-elect Ivo Coulson as Director	For	For
6	Re-elect Richard Howard as Director	For	For
7	Re-elect Michael Quicke as Director	For	For
8	Re-elect Andrew Robson as Director	For	For
9	Reappoint Deloitte 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	For	For

Kroton Educacional S.A

Meeting Date: 11/26/2013

Country: Brazil

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Kroton Educacional S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Stock Option Plan	For	

Security Bank Corporation

Meeting Date: 11/26/2013

Country: Philippines

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Creation of Preferred Shares and Issuance of Preferred Shares	For	For
2	Approve Increase of Authorized Capital Stock	For	For
3	Approve Amendment of Articles of Incorporation	For	For

St Ives plc

Meeting Date: 11/26/2013

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	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Matt Armitage as Director	For	For
7	Re-elect Patrick Martell as Director	For	For
8	Re-elect Mike Butterworth as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

St Ives plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Ben Gordon as Director	For	For
10	Re-elect Helen Stevenson as Director	For	For
11	Re-elect Richard Stillwell as Director	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

Wolseley plc

Meeting Date: 11/26/2013

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 Tessa Bamford as Director	For	For
5	Re-elect Michael Clarke as Director	For	For
6	Re-elect Gareth Davis as Director	For	For
7	Elect Pilar Lopez as Director	For	For
8	Re-elect John Martin as Director	For	For
9	Re-elect Ian Meakins as Director	For	For
10	Elect Alan Murray as Director	For	For
11	Re-elect Frank Roach as Director	For	For
12	Re-elect Michael Wareing as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Wolseley plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise EU Political Donations and Expenditure	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	Approve Special Dividend and the Associated Share Consolidation	For	For

Woolworths Holdings Ltd

Meeting Date: 11/26/2013

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 June 2013	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
3.1	Re-elect Peter Bacon as Director	For	For
3.2	Re-elect Ian Moir as Director	For	For
3.3	Re-elect Zyda Rylands as Director	For	For
4	Elect Reeza Isaacs as Director	For	For
5.1	Re-elect Peter Bacon as Member of the Audit Committee	For	For
5.2	Re-elect Lindiwe Bakoro as Member of the Audit Committee		
5.3	Re-elect Zarina Bassa as Member of the Audit Committee	For	For
5.4	Re-elect Andrew Higgison as Member of the Audit Committee	For	For
5.5	Re-elect Mike Leeming as Member of the Audit Committee	For	For
6	Approve Remuneration Policy	For	For
7	Approve Remuneration of Non-Executive Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Woolworths Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
9	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For
10	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For

Woolworths Ltd.

Meeting Date: 11/26/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Carla (Jayne) Hrdlicka as Director	For	For
2b	Elect Ian John Macfarlane as Director	For	For
3	Approve Woolworths Long Term Incentive Plan	For	For
4a	Approve the Grant of Up to 161,780 Performance Rights to Grant O'Brien, Executive Director of the Company	For	For
4b	Approve the Grant of Up to 84,139 Performance Rights to Tom Pockett, Executive Director of the Company	For	For
5	Approve the Remuneration Report	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Carla (Jayne) Hrdlicka as Director	For	
2b	Elect Ian John Macfarlane as Director	For	
3	Approve Woolworths Long Term Incentive Plan	For	
4a	Approve the Grant of Up to 161,780 Performance Rights to Grant O'Brien, Executive Director of the Company	For	
4b	Approve the Grant of Up to 84,139 Performance Rights to Tom Pockett, Executive Director of the Company	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Woolworths Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Remuneration Report	For	

YTL Corporation Bhd.

Meeting Date: 11/26/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yeoh Seok Kian as Director	For	For
2	Elect Mark Yeoh Seok Kah as Director	For	For
3	Elect Cheong Keap Tai as Director	For	For
4	Elect Yeoh Tiong Lay as Director	For	For
5	Elect Yahya Bin Ismail as Director	For	For
6	Elect Eu Peng Meng @ Leslie Eu as Director	For	For
7	Approve Remuneration of Directors	For	Against
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director	For	For
10	Approve Yahya Bin Ismail to Continue Office as Independent Non-Executive Director	For	Abstain
11	Approve Eu Peng Meng @ Leslie Eu to Continue Office as Independent Non-Executive Director	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Approve Share Repurchase Program	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
15	Approve Stock Option Plan Grants to Faiz Bin Ishak, Independent Non-Executive Director, Under the Employees Share Option Scheme	For	Against
16	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

YTL Power International Bhd.

Meeting Date: 11/26/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lau Yin Pin @ Lau Yen Beng as Director	For	For
2	Elect Yeoh Seok Kian as Director	For	For
3	Elect Yeoh Seok Hong as Director	For	For
4	Elect Abdullah Bin Syed Abd. Kadir as Director	For	For
5	Elect Yeoh Tiong Lay as Director	For	For
6	Elect Yahya Bin Ismail as Director	For	For
7	Approve Remuneration of Directors	For	Against
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Lau Yin Pin @ Lau Yen Beng to Continue Office as Independent Non-Executive Director	For	Abstain
10	Approve Yahya Bin Ismail to Continue Office as Independent Non-Executive Director	For	Abstain
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Share Repurchase Program	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
14	Approve Stock Option Plan Grants to Yusli bin Mohamed Yusoff, Independent Non-Executive Director, Under the Employees Share Option Scheme	For	Against
15	Amend Articles of Association	For	For

Bank of Queensland Ltd

Meeting Date: 11/27/2013

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Bank of Queensland Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Steve Crane as Director	For	For
2b	Elect David Willis as Director	For	For
2c	Elect Neil Berkett as Director	For	For
3	Ratify the Past Issuance of 3.20 Million Shares to Corvina Holdings Limited	For	For
4	Approve the BOQ Employee Share Plan	For	For
5	Approve the BOQ Restricted Share Plan	For	For
6	Approve the Grant of Restricted Shares to Stuart Grimshaw, Managing Director and Chief Executive Officer of the Company	For	For
7	Approve the Grant of Performance Award Rights to Stuart Grimshaw, Managing Director and Chief Executive Officer of the Company	For	For
8	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
9	Approve the Remuneration Report	For	For

CNOOC Ltd.

Meeting Date: 11/27/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Non-exempt Continuing Connected Transactions	For	For
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	For	For

e2v technologies plc

Meeting Date: 11/27/2013

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

e2v technologies plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Incentive Plan for the Chief Executive	For	Against

Fugro NV

Meeting Date: 11/27/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Elect P.A.H. Verhagen to Executive Board	For	For
3	Other Business (Non-Voting)		
4	Close Meeting		

MMI Holdings Ltd

Meeting Date: 11/27/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Elect Ngao Motsei as Director	For	For
2.1	Re-elect Johan Burger as Director	For	For
2.2	Re-elect Syd Muller as Director	For	For
2.3	Re-elect Johan van Reenen as Director	For	For
2.4	Re-elect Jabu Moleketi as Director	For	For
2.5	Re-elect Mary Vilakazi as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMI Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Alsue du Preez as the Designated Audit Partner	For	For
4.1	Re-elect Frans Truter as Member of the Audit Committee	For	For
4.2	Re-elect Syd Muller as Member of the Audit Committee	For	For
4.3	Re-elect Mary Vilakazi as Member of the Audit Committee	For	For
4.4	Re-elect Fatima Jakoet as Member of the Audit Committee	For	For
5	Approve Remuneration Policy	For	For
6	Authorise Board to Ratify and Execute Approved Resolutions Special Resolutions	For	For
1.1	Approve Remuneration of Chairperson of the Board	For	For
1.2	Approve Remuneration of Deputy Chairperson of the Board	For	For
1.3	Approve Remuneration of Board Member	For	For
1.4	Approve Remuneration of Chairperson of Audit Committee	For	For
1.5	Approve Remuneration of Member of Audit Committee	For	For
1.6	Approve Remuneration of Chairperson of Actuarial Committee	For	For
1.7	Approve Remuneration of Member of Actuarial Committee	For	For
1.8	Approve Remuneration of Chairperson of Remuneration Committee	For	For
1.9	Approve Remuneration of Member of Remuneration Committee	For	For
1.10	Approve Remuneration of Chairperson of Risk and Compliance Committee	For	For
1.11	Approve Remuneration of Member of Risk and Compliance Committee	For	For
1.12	Approve Remuneration of Chairperson of Balance Sheet Management Committee	For	For
1.13	Approve Remuneration of Member of Balance Sheet Management Committee	For	For
1.14	Approve Remuneration of Chairperson of Social, Ethics and Transformation Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMI Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.15	Approve Remuneration of Member of Social, Ethics and Transformation Committee	For	For
1.16	Approve Remuneration of Chairperson of Nominations Committee	For	For
1.17	Approve Remuneration of Member of Nominations Committee	For	For
1.18	Approve Remuneration of Chairperson of Fair Practices Committee	For	For
1.19	Approve Remuneration of Member of Fair Practices Committee	For	For
1.20	Approve Remuneration of Ad Hoc Committee Members (Hourly)	For	For
1.21	Approve Remuneration of Chairperson of a Divisional Audit Panel	For	For
1.22	Approve Remuneration of Member of a Divisional Audit Panel	For	For
2	Approve Financial Assistance to Related or Inter-related Entities	For	For
3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For

Mongolian Mining Corp

Meeting Date: 11/27/2013

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Fuel Supply Agreement with NIC LLC and Related Annual Caps	For	For
2	Approve Fuel Supply Agreement with Shunkhlai LLC and Related Annual Caps	For	For

Punch Taverns plc

Meeting Date: 11/27/2013

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Punch Taverns plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Remuneration Report	For	For
5	Authorise EU Political Donations and Expenditure	For	For
6	Re-elect Stephen Billingham as Director	For	Abstain
7	Re-elect Steve Dando as Director	For	For
8	Re-elect Angus Porter as Director	For	For
9	Re-elect John Allkins as Director	For	For
10	Re-elect Ian Dyson as Director	For	Abstain
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

Shimachu Co. Ltd.

Meeting Date: 11/27/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Yamashita, Shigeo	For	For
2.2	Elect Director Shimamura, Takashi	For	For
2.3	Elect Director Kushida, Shigeyuki	For	For
2.4	Elect Director Demura, Toshifumi	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Throgmorton Trust plc

Meeting Date: 11/27/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend the Investment Objective and Policy of the Company	For	Abstain

Alior Bank S.A.

Meeting Date: 11/28/2013

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Approve Increase in Share Capital via Issuance of Series G Shares without Preemptive Rights for Private Placement; Amend Statute Accordingly	For	For
6	Close Meeting		

Klabin S.A

Meeting Date: 11/28/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Exchange Benefit Granted to Preferred Shares of a 10-Percent Higher Dividend Payment for Tag-Along Rights	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Petra Diamonds Ltd

Meeting Date: 11/28/2013

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 BDO LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Adonis Pouroulis as Director	For	For
6	Re-elect Christoffel Dippenaar as Director	For	For
7	Re-elect David Abery as Director	For	For
8	Re-elect James Davidson as Director	For	For
9	Re-elect Anthony Lowrie as Director	For	For
10	Re-elect Dr Patrick Bartlett as Director	For	For
11	Re-elect Alexander Hamilton as Director	For	For
12	Approve Increase in Authorised Share Capital	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Seek Ltd.

Meeting Date: 11/28/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	Against
3	Elect Denise Bradley as Director	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Seek Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5a	Approve the Grant of One Performance Right to Andrew Bassat, Managing Director and Chief Executive Officer of the Company	For	Against
5b	Approve the Grant of 672,348 Long Term Incentive Options to Andrew Bassat, Managing Director and Chief Executive officer of the Company	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Yingde Gases Group Co., Ltd.

Meeting Date: 11/28/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Subscription Agreement and Supplemental Agreements in Relation to the Subscription of Non-Listed Warrants By Bubbly Brooke Holdings Ltd.	For	For
1b	Approve Subscription Agreement and Supplemental Agreements in Relation to the Subscription of Non-Listed Warrants By Baslow Technology Ltd.	For	For
1c	Approve Subscription Agreement and Supplemental Agreements in Relation to the Subscription of Non-Listed Warrants By Rongton Investments Ltd.	For	For
2	Approve Issue of Warrants in Accordance with the Subscription Agreements and Supplemental Agreements	For	For
3	Approve Issue of the Warrant Shares	For	For
4	Authorize Board to Do All Such Acts Necessary to Implement the Subscription Agreements and Supplemental Agreements	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 11/29/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Aluminum Corporation of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Disposal of the 65 Percent Equity Interest in Chalco Iron Ore Holdings Ltd. by Chalco Hong Kong Ltd.	For	For
2	Approve Proposed Transfer of Bank Loans by Chalco Hong Kong Ltd. to Aluminum Corporation of China Overseas Holdings Ltd.	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Disposal of the 65 Percent Equity Interest in Chalco Iron Ore Holdings Ltd. by Chalco Hong Kong Ltd.	For	
2	Approve Proposed Transfer of Bank Loans by Chalco Hong Kong Ltd. to Aluminum Corporation of China Overseas Holdings Ltd.	For	

Aquarius Platinum Ltd

Meeting Date: 11/29/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Sonja Sebotsa as Director	For	For
2	Re-elect Kofi Morna as Director	For	Abstain
3	Re-elect Nicholas Sibley as Director	For	For
4	Re-elect Edward Haslam as Director	For	Abstain
5	Re-elect David Dix as Director	For	For
6	Authorise Market Purchase	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Approve Director and Employee Share Plan	For	For
9	Approve Issue of Shares to Jean Nel under Director and Employee Share Plan	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Aquarius Platinum Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issue of Shares to Nicholas Sibley under Director and Employee Share Plan	For	For
11	Approve Issue of Shares to David Dix under Director and Employee Share Plan	For	For
12	Approve Issue of Shares to Edward Haslam under Director and Employee Share Plan	For	For
13	Approve Issue of Shares to Timothy Freshwater under Director and Employee Share Plan	For	For
14	Approve Issue of Shares to Kofi Morna under Director and Employee Share Plan	For	For
15	Approve Issue of Shares to Zwelakhe Mankazana under Director and Employee Share Plan	For	For
16	Approve Issue of Shares to Sonja Sebotsa under Director and Employee Share Plan	For	For
17	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	For	For

Aquila Resources Ltd.

Meeting Date: 11/29/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gordon Galt as Director	For	For
2	Elect Steve Scudamore as Director	For	For
3	Elect Zhaoming Lu as Director	For	For
3a	Elect Tim Netscher as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Adoption of New Constitution	For	For

Assore Ltd

Meeting Date: 11/29/2013

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Assore Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Re-elect Desmond Sacco as Director	For	For
2	Re-elect Christopher Cory as Director	For	For
3	Re-elect William Urmson as Director	For	For
4	Re-elect Sydney Mhlarhi, Edward Southey and William Urmson as Members of the Audit and Risk Committee	For	For
	Advisory Endorsement		
1	Approve Remuneration Policy	For	For
	Special Resolutions		
1	Approve Financial Assistance to Subsidiary and Inter-related Companies of Assore	For	For
2	Adopt New Memorandum of Incorporation	For	Against

BB Seguridade Participacoes S.A.

Meeting Date: 11/29/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Do Not Vote
2	Elect Fiscal Council Members Representing Minority Shareholders	For	Do Not Vote
3	Elect Director Representing Minority Shareholders	For	Do Not Vote
4	Elect Director Representing Finance Ministry	For	Do Not Vote
5	Elect Director Representing Banco do Brasil S.A.	For	Do Not Vote
6	Elect Fiscal Council Member Representing Finance Ministry	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BB Seguridade Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	
2	Elect Fiscal Council Members Representing Minority Shareholders	For	
3	Elect Director Representing Minority Shareholders	For	
4	Elect Director Representing Finance Ministry	For	
5	Elect Director Representing Banco do Brasil S.A.	For	
6	Elect Fiscal Council Member Representing Finance Ministry	For	

CITIC Securities Co., Ltd.

Meeting Date: 11/29/2013

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction	For	For
2	Approve the Proposed Transfer, Establishment of the Private Fund, and the Launching of Designated Innovative Financial Business	For	For
3	Approve Amendments to Articles of Association	For	For
4	Approve Proposed Mandate to Reauthorize the Company to Issue Commercial Papers	For	For

Don Quijote Co Ltd.

Meeting Date: 11/29/2013

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Don Quijote Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly Owned Subsidiary	For	For
2	Amend Articles To Change Company Name - Amend Business Lines	For	For
3	Elect Director Sekiguchi, Kenji	For	For
4	Appoint Statutory Auditor Yoshimura, Yasunori	For	For

Hochschild Mining plc

Meeting Date: 11/29/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shares in International Minerals Corporation	For	Abstain

Hyundai Hysco

Meeting Date: 11/29/2013

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spinoff-Merger Agreement with Hyundai Steel Co.	For	Against
2	Amend Articles of Incorporation	For	Against

Hyundai Steel Co.

Meeting Date: 11/29/2013

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Hyundai Steel Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Hyundai Hysco	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Hyundai Hysco	For	

JAPAN RETAIL FUND INVESTMENT CORP.

Meeting Date: 11/29/2013

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks	For	For
2	Elect Executive Director Namba, Shuichi	For	For
3.1	Appoint Supervisory Director Nishida, Masahiko	For	For
3.2	Appoint Supervisory Director Usuki, Masaharu	For	For
4	Elect Alternate Executive Director Imanishi, Fuminori	For	For
5	Appoint Alternate Supervisory Director Murayama, Shuhei	For	For

Lynas Corporation Ltd.

Meeting Date: 11/29/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Lynas Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Eric Noyrez as Director	For	For
3	Elect Nicholas Curtis as Director	For	Against
4	Approve the Grant of Up to 2.80 Million Performance Rights to Eric Noyrez, Executive Director of the Company	For	For

Singapore Press Holdings Ltd.

Meeting Date: 11/29/2013

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Declare Final Dividend and Special Dividend	For	For
3a	Elect Cham Tao Soon as Director	For	For
3b	Elect Sum Soon Lim as Director	For	For
4a	Elect Lee Boon Yang as Director	For	For
4b	Elect Ng Ser Miang as Director	For	For
5	Elect Quek See Tiat as Director	For	For
6	Approve Directors' Fees	For	For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business (Voting)	For	Against
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
9b	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan	For	For
9c	Authorize Share Repurchase Program	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Singapore Press Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	
2	Declare Final Dividend and Special Dividend	For	
3a	Elect Cham Tao Soon as Director	For	
3b	Elect Sum Soon Lim as Director	For	
4a	Elect Lee Boon Yang as Director	For	
4b	Elect Ng Ser Miang as Director	For	
5	Elect Quek See Tiat as Director	For	
6	Approve Directors' Fees	For	
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
8	Other Business (Voting)	For	
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
9b	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan	For	
9c	Authorize Share Repurchase Program	For	

Uralkali OAO

Meeting Date: 11/29/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Early Termination of Powers of Board of Directors	For	For
	Elect Nine Directors by Cumulative Voting		
3.1	Elect Anton Averin as Director	None	Against
3.2	Elect Vladislav Baumgertner as Director	None	For
3.3	Elect Viktor Belyakov as Director	None	For
3.4	Elect Alexandr Voloshin as Director	None	Against
3.5	Elect Pavel Grachev as Director	None	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Uralkali OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.6	Elect Anna Kolonchina as Director	None	Against
3.7	Elect Oleg Petrov as Director	None	For
3.8	Elect Robert John Margetts as Director	None	For
3.9	Elect Paul James Ostling as Director	None	For
3.10	Elect Mikhail Stiskin as Director	None	Against
3.11	Elect Gordon Holden Sage as Director	None	For

Uralkali OAO

Meeting Date: 11/29/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Meeting Procedures	For	For
2	Approve Early Termination of Powers of Board of Directors	For	For
	Elect Nine Directors by Cumulative Voting		
3.1	Elect Anton Averin as Director	None	Against
3.2	Elect Vladislav Baumgertner as Director	None	For
3.3	Elect Viktor Belyakov as Director	None	For
3.4	Elect Alexandr Voloshin as Director	None	Against
3.5	Elect Pavel Grachev as Director	None	Against
3.6	Elect Anna Kolonchina as Director	None	Against
3.7	Elect Oleg Petrov as Director	None	For
3.8	Elect Robert John Margetts as Director	None	For
3.9	Elect Paul James Ostling as Director	None	For
3.10	Elect Mikhail Stiskin as Director	None	Against
3.11	Elect Gordon Holden Sage as Director	None	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 11/29/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Non-Public Issue of Debt Financial Instruments	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Non-Public Issue of Debt Financial Instruments	For	

Alfa S.A.B. de C.V.

Meeting Date: 12/02/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Only Mexican Class A Shareholders		
	Ordinary Business		
1	Approve Dividends	For	For
2	Appoint Legal Representatives	For	For
3	Approve Minutes of Meeting	For	For

KONE Corporation

Meeting Date: 12/02/2013

Country: Finland

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

KONE Corporation

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 Special Dividends	For	For
7	Approve 2:1 Stock Split	For	For
8	Close Meeting		

Primary Health Properties plc

Meeting Date: 12/02/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Prime Public Partnerships (Holdings) Limited	For	Abstain
2	Authorise Issue of Equity with Pre-emptive Rights	For	Abstain
3	Authorise Issue of Equity without Pre-emptive Rights	For	Abstain
4	Authorise Market Purchase of Ordinary Shares	For	Abstain

STMicroelectronics NV

Meeting Date: 12/02/2013

Country: Netherlands

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

STMicroelectronics NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Approve Granting of Quarterly Dividends of USD 0.10 per Share	For	For
3	Authorize Supervisory Board to Decide on Dividend Payments In Addition to Shareholders	For	For
4	Close Meeting		

Aspen Pharmacare Holdings Ltd

Meeting Date: 12/03/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolutions		
1	Approve Remuneration of Non-Executive Directors	For	For
2	Approve Financial Assistance to Related or Inter-related Company	For	For
3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	For
2a	Re-elect Roy Andersen as Director	For	For
2b	Re-elect Chris Mortimer as Director	For	For
2c	Re-elect Abbas Hussain as Director	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Tanya Rae as the Individual Registered Auditor	For	For
4a	Re-elect John Buchanan as Member of the Audit and Risk Committee	For	For
4b	Re-elect Roy Andersen as Member of the Audit and Risk Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Aspen Pharmacare Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4c	Re-elect Sindi Zilwa as Member of the Audit and Risk Committee	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For
7	Approve Remuneration Policy	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Brambles Ltd

Meeting Date: 12/03/2013

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting		
1	Approve the Scheme of Arrangement between Brambles Ltd and the Holders of Its Ordinary Shares	For	For

Brambles Ltd

Meeting Date: 12/03/2013

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Reduction of Capital	For	For
2	Approve the Termination Benefits of Doug Pertz	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Discovery Limited

Meeting Date: 12/03/2013

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 30 June 2013	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Andrew Taylor as the Individual Registered Auditor	For	For
3.1	Re-elect Les Owen as Chairperson of the Audit and Risk Committee	For	For
3.2	Re-elect Sindi Zilwa as Member of the Audit and Risk Committee	For	For
3.3	Re-elect Sonja Sebotsa as Member of the Audit and Risk Committee	For	For
4.1	Re-elect Peter Cooper as Director	For	For
4.2	Re-elect Jan Durand as Director	For	For
4.3	Re-elect Steven Epstein as Director	For	For
5	Approve Remuneration Policy	For	For
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For
7.1	Authorise Directors to Allot and Issue A Preference Shares	For	For
7.2	Authorise Directors to Allot and Issue B Preference Shares	For	Against
	Special Resolutions		
1	Approve Remuneration of Non-Executive Directors	For	For
2	Authorise Repurchase of Up to 15 Percent of Issued Share Capital	For	For
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	For	For

Esprit Holdings Limited

Meeting Date: 12/03/2013

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Esprit Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Raymond Or Ching Fai as Director	For	For
2a2	Elect Paul Cheng Ming Fun as Director	For	For
2a3	Elect Eva Cheng Li Kam Fun as Director	For	For
2a4	Elect Alexander Reid Hamilton as Director	For	For
2a5	Elect Carmelo Lee Ka Sze as Director	For	For
2a6	Elect Norbert Adolf Platt as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

FirstRand Ltd

Meeting Date: 12/03/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Re-elect Paul Harris as Director	For	For
1.2	Re-elect Roger Jardine as Director	For	For
1.3	Re-elect Ethel Matenge-Sebesho as Director	For	For
1.4	Re-elect Tandi Nzimande as Director	For	For
1.5	Re-elect Vivian Bartlett as Director	For	For
1.6	Re-elect Jurie Bester as Director	For	For
1.7	Re-elect Jannie Durand as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

FirstRand Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Grant Gelink as Director	For	For
1.9	Elect Peter Cooper as Alternate Director	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company with Kevin Black as the Individual Registered Auditor	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Tom Winterboer as the Individual Registered Auditor	For	For
	Advisory Endorsement		
1	Approve Remuneration Policy	For	For
	Continuation of Ordinary Resolutions		
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
4	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
	Special Resolutions		
1	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	For	For
2.2	Approve Financial Assistance to Related or Inter-related Companies	For	For
3	Approve Remuneration of Non-Executive Directors with Effect from 3 December 2013	For	For

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 12/03/2013

Country: Mexico

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting for Shareholders Called by Grupo Mexico SAB de CV Approve Non-Renewal of Technical Assistance and Technology Transfer Contract Signed by Grupo Aeroportuario del Pacifico SAB de CV on Aug. 25, 1999	None	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint Legal Representatives	None	For

Remgro Ltd

Meeting Date: 12/03/2013

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 30 June 2013	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with N H Doman as the Individual Registered Auditor	For	For
3	Re-elect W E Buhrmann as Director	For	For
4	Re-elect J J Durand as Director	For	For
5	Re-elect G T Ferreira as Director	For	For
6	Re-elect J Malherbe as Director	For	For
7	Re-elect M M Morobe as Director	For	For
8	Re-elect N P Mageza as Member of the Audit and Risk Committee	For	For
9	Re-elect P J Moleketi as Member of the Audit and Risk Committee	For	For
10	Re-elect F Robertson as Member of the Audit and Risk Committee	For	For
11	Re-elect H Wessels as Member of the Audit and Risk Committee	For	For
	Special Resolutions		
1	Approve Remuneration of Directors	For	For
2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
3	Authorise Company to Enter into Derivative Transactions	For	For
4	Approve Financial Assistance to Related and Inter-related Companies and Corporations	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Steinhoff International Holdings Ltd

Meeting Date: 12/03/2013

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 June 2013		
2	Reappoint Deloitte & Touche as Auditors of the Company with Xavier Botha as the Registered Auditor	For	For
3.1	Approve Remuneration of Executive Directors	For	For
3.2.1	Approve Remuneration of Board Chairman	For	For
3.2.2	Approve Remuneration of Board Members	For	For
3.2.3	Approve Remuneration of Audit Committee Chairman and Member	For	For
3.2.4	Approve Remuneration of Human Resources and Remuneration Committee Chairman and Member	For	For
3.2.5	Approve Remuneration of Group Risk Overview Committee	For	For
3.2.6	Approve Remuneration of Nominations Committee	For	For
3.2.7	Approve Remuneration of Social and Ethics Committee Chairman and Member	For	For
4.1	Re-elect Dave Brink as Director	For	For
4.2	Re-elect Steve Booysen as Director	For	For
4.3	Re-elect Bruno Steinhoff as Director	For	For
4.4	Elect Christo Wiese as Director	For	For
4.5	Elect Heather Sonn as Director	For	For
4.6	Re-elect Markus Jooste as Director	For	For
4.7	Elect Ben la Grange as Director	For	For
5.1	Re-elect Steve Booysen as Chairman of the Audit Committee	For	For
5.2	Re-elect Dave Brink as Member of the Audit Committee	For	For
5.3	Re-elect Theunie Lategan as Member of the Audit Committee	For	For
6	Place Authorised but Unissued Shares under Control of Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Steinhoff International Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme	For	Against
8	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For
9	Approve General Payment to Shareholders from the Company's Share Capital, Share Premium and Reserves	For	For
10	Authorise Creation and Issuance of Convertible Debentures, Debenture Stock and Bonds	For	For
11	Approve Remuneration Policy	For	For
12	Approve Financial Assistance to Related or Inter-related Companies	For	For
13	Amend Memorandum of Incorporation	For	For

BlackRock Greater Europe Investment Trust plc

Meeting Date: 12/04/2013

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	Approve Final Dividend	For	For
4	Re-elect Carol Ferguson as Director	For	For
5	Re-elect Gerald Holtham as Director	For	For
6	Elect Eric Sanderson 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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BlackRock Greater Europe Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise Market Purchase of Subscription Shares	For	For
13	Approve Tender Offer	For	For
14	Approve Tender Offer	For	For
15	Adopt New Articles of Association	For	For

CITIC Pacific Ltd

Meeting Date: 12/04/2013

Country: Hong Kong

Meeting Type: Special

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

Generali Deutschland Holding AG

Meeting Date: 12/04/2013

Country: Germany

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder Assicurazioni Generali S.p.A. for EUR 107.77	For	For

Harman International Industries, Incorporated

Meeting Date: 12/04/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Harman International Industries, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director John W. Diercksen	For	For
1c	Elect Director Ann M. Korologos	For	For
1d	Elect Director Jiren Liu	For	For
1e	Elect Director Edward H. Meyer	For	For
1f	Elect Director Dinesh C. Paliwal	For	For
1g	Elect Director Kenneth M. Reiss	For	For
1h	Elect Director Hellene S. Runtagh	For	For
1i	Elect Director Frank S. Sklarsky	For	For
1j	Elect Director Gary G. Steel	For	For
2	Ratify Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

New World Resources plc

Meeting Date: 12/04/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of OKK Koksovny, a.s. and OKK's Coke Inventory	For	Abstain

Schroder Oriental Income Fund Ltd

Meeting Date: 12/04/2013

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Schroder Oriental Income Fund Ltd

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 Peter Rigg as a Director	For	For
4	Reelect Christopher Sherwell as a Director	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Authorize Board to Fix Remuneration of Auditors Special Resolutions	For	For
7	Approve Share Repurchase Program	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Warehouses de Pauw

Meeting Date: 12/04/2013

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1.1	Receive Special Board and Auditor Reports Re: Merger by Absorption of Canal 23		
1.2.1	Approve Merger by Absorption Re: Canal 23	For	For
1.2.2	Approve Issuance of Shares in Connection with Merger by Absorption of Canal 23	For	For
1.2.3	Approve Suspensive Conditions Re: Merger by Absorption of Canal 23	For	For
1.2.4	Approve Terms and Conditions of Merger by Absorption of Canal 23	For	For
2.1	Receive Special Board and Auditor Reports Re: Merger by Absorption of Kube 23		
2.2.1	Approve Merger by Absorption Re: Kube 23	For	For
2.2.2	Approve Issuance of Shares in Connection with Merger by Absorption Re: Kube 23	For	For
2.2.3	Approve Suspensive Conditions Re: Merger by Absorption of Kube 23	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Warehouses de Pauw

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2.4	Approve Terms and Conditions of Merger by Absorption of Kube 23	For	For
3.1	Receive Special Board and Auditor Reports Re: Merger by Absorption of Wellsun-Heylen II		
3.2.1	Approve Merger by Absorption Re: Wellsun-Heylen II	For	For
3.2.2	Approve Issuance of Shares in Connection with Merger by Absorption of Wellsun-Heylen II	For	For
3.2.3	Approve Suspensive Conditions Re: Merger by Absorption of Wellsun-Heylen II	For	For
3.2.4	Approve Terms and Conditions of Merger by Absorption of Wellsun-Heylen II	For	For
4	Amend Articles to Reflect Changes in Capital Re: Merger by Absorptions Under Previous Items	For	For
5.1	Authorize Coordination of Articles	For	For
5.2	Authorize Implementation of Approved Resolutions	For	For
5.3	Authorize Filing of Required Documents/Formalities at Trade Registry	For	For

Banco Santander Chile

Meeting Date: 12/05/2013

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Offer by Banco Santander SA to Acquire Shares of Company Subsidiary Santander Asset Management SA Administradora General de Fondos (SAM); Approve Service Contract between Company and SAM	For	Do Not Vote
2	Receive Report Regarding Related-Party Transactions	For	Do Not Vote
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Boustead Holdings Bhd

Meeting Date: 12/05/2013

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Privatization of Al-Hadharah Boustead REIT by Boustead Plantations Bhd., a Wholly-Owned Subsidiary of the Company	For	For

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 12/05/2013

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM Ballot for Holders of B Shares Approve the Company to Sign D Series Powertrain Technology Licensing Contracts and Technical Service Support Contract with Harbin Dongan Automotive Engine Manufacturing Co., Ltd	For	For

Cofinimmo

Meeting Date: 12/05/2013

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Special Meeting Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
B.1	Amend Articles Re: Update References to Belgian Act on Collective Management of Investment Portfolios	For	For
B.2.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Cofinimmo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B.2.2	Amend Article 3 Re: Repurchase of Up to 10 Percent of Issued Share Capital	For	For
B.3	Amend Article 7 Re: Delete References to Bearer Shares	For	For
B.4	Amend Article 20 Re: Delete References to Bearer Shares	For	For
C	Approve Change-of-Control Clause Re : Credit Agreements Concluded Since May 8, 2013	For	For
D	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Coloplast A/S

Meeting Date: 12/05/2013

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	For	Do Not Vote
4.1	Amend Articles Re: Remove Age Limit	For	Do Not Vote
4.2	Approve Remuneration of Directors	For	Do Not Vote
4.3	Authorize Share Repurchase Program	For	Do Not Vote
5a	Elect Michael Rasmussen as Chairman	For	Do Not Vote
5b	Elect Nils Louis-Hansen as Deputy Chairman	For	Do Not Vote
5c	Elect Sven Björklund as Director	For	Do Not Vote
5d	Elect Per Magid as Director	For	Do Not Vote
5e	Elect Brian Petersen as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Coloplast A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5f	Elect Jörgen Tang-Jensen as Director	For	Do Not Vote
6	Ratify PwC as Auditors	For	Do Not Vote
7	Other Business		

Gamuda Bhd.

Meeting Date: 12/05/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Lin Yun Ling as Director	For	For
3	Elect Ha Tiing Tai as Director	For	For
4	Elect Eleena binti Sultan Azlan Shah as Director	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Share Repurchase Program	For	For
8	Approve Zainul Ariff bin Haji Hussain to Continue Office as Independent Non-Executive Director	For	For

Harmony Gold Mining Company Ltd

Meeting Date: 12/05/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Joaquim Chissano as Director	For	For
2	Re-elect Cathie Markus as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Harmony Gold Mining Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Andre Wilkens as Director	For	For
4	Elect Karabo Nondumo as Director	For	For
5	Elect Vishnu Pillay as Director	For	For
6	Re-elect John Wetton as Member of the Audit and Risk Committee	For	For
7	Re-elect Fikile De Buck as Member of the Audit and Risk Committee	For	For
8	Re-elect Simo Lushaba as Member of the Audit and Risk Committee	For	For
9	Re-elect Modise Motloba as Member of the Audit and Risk Committee	For	For
10	Elect Karabo Nondumo as Member of the Audit and Risk Committee	For	For
11	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company	For	For
12	Approve Remuneration Policy	For	Against
13	Approve Non-executive Directors' Remuneration	For	Against
14	Approve Financial Assistance to Related or Inter-related Companies	For	For
15	Amend Memorandum of Incorporation	For	For

Hyprop Investments Ltd

Meeting Date: 12/05/2013

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 30 June 2013	For	For
2	Elect Thabo Mokgatla as Director	For	For
3	Re-elect Ethan Dube as Director	For	For
4	Re-elect Lindie Engelbrecht as Director	For	For
5	Re-elect Mike Lewin as Director	For	For
6	Re-elect Pieter Prinsloo as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Hyprop Investments Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Elect Lindie Engelbrecht as Chairman of the Audit Committee	For	For
7.2	Re-elect Gavin Tipper as Member of the Audit Committee	For	For
7.3	Elect Thabo Mokgatla as Member of the Audit Committee	For	For
8	Reappoint Grant Thornton as Auditors of the Company and Appoint VR De Villiers as the Individual Registered Auditor	For	For
9	Place Authorised but Unissued Combined Units under Control of Directors	For	For
10	Authorise Board to Issue Combined Units for Cash up to a Maximum of Three Percent of Issued Combined Units	For	For
11	Approve Remuneration Policy	For	For
12.1	Approve the Performance Unit Scheme	For	For
12.2	Approve the Retention Unit Scheme	For	For
	Special Resolutions		
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
2	Approve Financial Assistance to Related and Inter-related Parties	For	For
3	Approve Non-Executive Directors' Fees	For	For
4	Adopt New Memorandum of Incorporation	For	For
	Continuation of Ordinary Resolutions		
13	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Nufarm Limited

Meeting Date: 12/05/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Donald McGauchie as Director	For	For
3b	Elect Toshikazu Takasaki as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Nufarm Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Performance Rights to Doug Rathbone, Managing Director and Chief Executive Officer of the Company	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	For	For
6	Approve the Amendments to the Company's Constitution	For	For

African Rainbow Minerals Ltd

Meeting Date: 12/06/2013

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 June 2013	For	For
2	Re-elect Dr Manana Bakane-Tuoane as Director	For	For
3	Re-elect Frank Abbott as Director	For	For
4	Re-elect Tom Boardman as Director	For	For
5	Elect Dan Simelane as Director	For	For
6	Reappoint Ernst & Young Inc as Auditors of the Company and Ernest Botha as the Designated Auditor	For	For
7.1	Re-elect Dr Manana Bakane-Tuoane as Member of the Audit and Risk Committee	For	For
7.2	Re-elect Tom Boardman as Member of the Audit and Risk Committee	For	For
7.3	Re-elect Anton Botha as Member of the Audit and Risk Committee	For	For
7.4	Re-elect Alex Maditsi as Member of the Audit and Risk Committee	For	For
7.5	Re-elect Dr Rejoice Simelane as Member of the Audit and Risk Committee	For	For
8	Approve Remuneration Report	For	For
9	Accept the Company's Social and Ethics Committee Report	For	For
10	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

African Rainbow Minerals Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Increase in the Annual Retainer Fees for Non-executive Directors	For	For
12	Approve Increase in the Per Board Meeting Attendance Fees for Non-executive Directors	For	For
13	Approve Increase in the Per Committee Meeting Attendance Fees for Non-executive Directors	For	For
14	Approve Increase in the Fee for the Lead Independent Non-executive Director	For	For
15	Approve Financial Assistance to Related or Inter-related Companies	For	For
16	Approve Financial Assistance for Subscription of Securities Issued or to be Issued by the Company or Related or Inter-related Company	For	For
17	Amend Memorandum of Incorporation	For	For

Associated British Foods plc

Meeting Date: 12/06/2013

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 Final Dividend	For	For
4	Re-elect Emma Adamo as Director	For	For
5	Re-elect John Bason as Director	For	For
6	Re-elect Timothy Clarke as Director	For	For
7	Re-elect Lord Jay of Ewelme as Director	For	For
8	Re-elect Javier Ferran as Director	For	For
9	Re-elect Charles Sinclair as Director	For	Abstain
10	Re-elect Peter Smith as Director	For	For
11	Re-elect George Weston as Director	For	For
12	Appoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Associated British Foods plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 the Company to Call EGM with Two Weeks' Notice	For	For
17	Approve Long Term Incentive Plan	For	For

Datang International Power Generation Co. Ltd

Meeting Date: 12/06/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Services Agreement with China Datang Finance Co., Ltd.	For	Against
2	Approve Provision of Entrusted Loan, including the Entrusted Loan Framework Agreement, to Datang Inner Mongolia Duolun Coal Chemical Company Limited	For	Against
3	Approve Issuance of RMB 20 Billion of Super Short-term Debentures	None	For
4	Approve Non-public Issuance of RMB10 Billion of Debt Financing Instruments	None	For

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 12/06/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Dividends of MXN 0.33 per Class B Share, MXN 0.42 per Class D Share, MXN 1.67 per B Unit and MXN 2 per BD Unit	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Investors In Global Real Estate Ltd.

Meeting Date: 12/06/2013

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Resolutions		
1	Amend Articles to Create New Class of C Shares	For	Abstain
2	Approve Issuance of C Shares Pursuant to the Initial Offers	For	Abstain
3	Approve Issuance of New Ordinary Shares Pursuant to the Placing Programme	For	Abstain
4	Approve Participation of Investec in the Initial Offers	For	Abstain
5	Approve Participation of Brewin Dolphin in the Initial Offers	For	Abstain
6	Approve Participation of QCL in the Initial Offers	For	Abstain
	Ordinary Resolution		
7	Approve Share Repurchase Program	For	Abstain

PT Indocement Tunggal Prakarsa Tbk

Meeting Date: 12/06/2013

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

PT Indocement Tunggal Prakarsa Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	

SapuraKencana Petroleum Berhad

Meeting Date: 12/06/2013

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued and Outstanding Common Shares of Newfield Malaysia Holding Inc from Newfield International Holdings Inc for a Cash Consideration of USD 898 Million	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued and Outstanding Common Shares of Newfield Malaysia Holding Inc from Newfield International Holdings Inc for a Cash Consideration of USD 898 Million	For	

Telecom Plus plc

Meeting Date: 12/06/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Electricity Plus Supply Limited and Gas Plus Supply Limited	For	Abstain
2	Approve Increase in Authorised Share Capital and Authorise Allotment of Shares Pursuant to the Issue	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Amcor Limited

Meeting Date: 12/09/2013

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Reduction of Capital	For	For

Amcor Limited

Meeting Date: 12/09/2013

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court Ordered Meeting		
1	Approve the Scheme of Arrangement between Amcor Ltd and Its Shareholders	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court Ordered Meeting		
1	Approve the Scheme of Arrangement between Amcor Ltd and Its Shareholders	For	For

Conroy Gold and Natural Resources plc

Meeting Date: 12/09/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Reelect Seamus FitzPatrick as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Conroy Gold and Natural Resources plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Reelect Maureen Jones as Director	For	For
2c	Reelect Sorca Conroy as Director	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Grupo Televisa S.A.B.

Meeting Date: 12/09/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Series A and B Shares, and Must be Mexican National Ordinary Business		
1	Approve Dividends of MXN 0.35 per CPO	For	For
2	Approve Granting of Powers	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Nine Dragons Paper (Holdings) Ltd.

Meeting Date: 12/09/2013

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For
3a1	Elect Cheung Yan as Director	For	For
3a2	Elect Liu Ming Chung as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Nine Dragons Paper (Holdings) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a3	Elect Zhang Yuanfu as Director	For	For
3a4	Elect Ng Leung Sing as Director	For	Against
3a5	Elect Fok Kwong Man as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5c	Authorize Reissuance of Repurchased Shares	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Declare Final Dividend	For	
3a1	Elect Cheung Yan as Director	For	
3a2	Elect Liu Ming Chung as Director	For	
3a3	Elect Zhang Yuanfu as Director	For	
3a4	Elect Ng Leung Sing as Director	For	
3a5	Elect Fok Kwong Man as Director	For	
3b	Authorize Board to Fix Remuneration of Directors	For	
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
5c	Authorize Reissuance of Repurchased Shares	For	

OCI NV

Meeting Date: 12/09/2013

Country: Netherlands

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

OCI NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Elect Sipko Schat as Non-Executive Director	For	For
3	Elect Kees van der Graaf as Non-Executive Director	For	For
4	Approve Cancellation of 45,000 Ordinary Shares	For	For
5	Approve Publication of Annual Accounts and Annual Report in English	For	For
6	Other Business (Non-Voting)		
7	Close Meeting		

Promotora de Informaciones S.A

Meeting Date: 12/09/2013

Country: Spain

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Exchange of Debt for Equity Through Issuance of Warrants without Preemptive Rights	For	For
2	Fix Number of Directors	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Aryzta AG

Meeting Date: 12/10/2013

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Aryzta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept 2013 Annual Report	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 0.67 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Charles Adair as Director	For	For
4.2	Reelect Owen Killian as Director	For	For
5.1	Elect Andrew Morgan as Director	For	For
5.2	Elect John Yamin as Director	For	For
6	Approve Creation of CHF 183,621 Pool of Capital without Preemptive Rights	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For

Champion Real Estate Investment Trust

Meeting Date: 12/10/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2013 Waiver Extension and the New Annual Caps	For	For

Debenhams plc

Meeting Date: 12/10/2013

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Debenhams 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 Final Dividend	For	For
4	Elect Stephen Ingham 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 Peter Fitzgerald as Director	For	For
9	Re-elect Martina King as Director	For	For
10	Re-elect Dennis Millard as Director	For	For
11	Re-elect Mark Rolfe as Director	For	For
12	Re-elect Sophie Turner Laing as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	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

Kernel Holding S.A.

Meeting Date: 12/10/2013

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Kernel Holding S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income	For	For
5	Approve Discharge of Directors	For	For
6	Reelect Andrzej Danilczuk, Ton Schurink, and Sergei Shibaev as Directors	For	For
7	Reelect Anastasiia Usachova and Viktoriia Lukianenko as Directors	For	For
8	Approve Remuneration of Independent Directors	For	For
9	Approve Director Fees for Executive Directors	For	For
10	Approve Discharge of Auditors	For	For
11	Renew Appointment of Deloitte as Auditor	For	For

Arca Continental S.A.B. de C.V.

Meeting Date: 12/11/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Cash Dividends of MXN 1.50 Per Share	For	For
2	Appoint Legal Representatives	For	For
3	Approve Minutes of Meeting	For	For

Barry Callebaut AG

Meeting Date: 12/11/2013

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Barry Callebaut AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Receive Auditor's Report (Non-Voting)		
3.1	Accept Annual Report	For	For
3.2	Approve Remuneration Report	For	Against
3.3	Accept Group and Parent Company Financial Statements	For	For
4.1	Approve Transfer of CHF 79.6 Million from Capital Contribution Reserves to Free Reserves	For	For
4.2	Approve Dividends of CHF 14.50 per Share	For	For
4.3	Approve Allocation of Income	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1	Reelect Andreas Jacobs as Director	For	For
6.2	Reelect Andreas Schmid as Director	For	For
6.3	Reelect Fernando Aguirre as Director	For	For
6.4	Reelect Jakob Baer as Director	For	For
6.5	Reelect James Donald as Director	For	For
6.6	Reelect Nicolas Jacobs as Director	For	For
6.7	Reelect Timothy Minges as Director	For	For
6.8	Reelect Ajai Puris as Director	For	For
7	Ratify KPMG AG as Auditors	For	For

Grupo Lala S.A.B. de C.V.

Meeting Date: 12/11/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Grupo Lala S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cash Dividends of MXN 0.38 Per Share	For	For
2	Approve to Advance the Payment of Dividends in the Amount of MXN 0.13 Per Share	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
4	Approve Minutes of Meeting	For	For

Inner Mongolia Yitai Coal Co., Ltd.

Meeting Date: 12/11/2013

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of B Shares		
1	Elect Qi Yongxing as Director	For	For
2	Amend Terms of Reference of the Board of Supervisors	For	Against
3	Approve Amendments to Articles of Association	For	For
4	Approve Guarantee to Inner Mongolia Yitai Chemical Co. Ltd.	For	For
5a	Approve Issue Size and Method in Relation to the Proposed Issue of Corporate Bonds	For	For
5b	Approve Arrangement on Placement to Shareholders in Relation to the Proposed Issue of Corporate Bonds	For	For
5c	Approve Maturity in Relation to the Proposed Issue of Corporate Bonds	For	For
5d	Approve Use of Proceeds in Relation to the Proposed Issue of Corporate Bonds	For	For
5e	Approve Place of Listing in Relation to the Proposed Issue of Corporate Bonds	For	For
5f	Approve Term of Guarantee in Relation to the Proposed Issue of Corporate Bonds	For	For
5g	Approve Validity of the Resolution in Relation to the Proposed Issue of Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Inner Mongolia Yitai Coal Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5h	Approve Measures for Guaranteeing the Repayment in Relation to the Proposed Issue of Corporate Bonds	For	For
5i	Approve Authorization of the Board or Its Authorized Persons in Relation to the Proposed Issue of Corporate Bonds	For	For
6	Approve Proposed Guarantee to be Provided to Inner Mongolia Yitai Chemical Co. Ltd.	For	For

Multiplus SA

Meeting Date: 12/11/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Independent Director	For	Do Not Vote
2	Approve Stock Option Grants to New CEO	For	Do Not Vote

Pall Corporation

Meeting Date: 12/11/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy E. Alving	For	For
1.2	Elect Director Robert B. Coutts	For	For
1.3	Elect Director Mark E. Goldstein	For	For
1.4	Elect Director Cheryl W. Grise	For	For
1.5	Elect Director Ronald L. Hoffman	For	For
1.6	Elect Director Lawrence D. Kingsley	For	For
1.7	Elect Director Dennis N. Longstreet	For	For
1.8	Elect Director B. Craig Owens	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Pall Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Katharine L. Plourde	For	For
1.10	Elect Director Edward Travaglianti	For	For
1.11	Elect Director Bret W. Wise	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Shun Tak Holdings Ltd.

Meeting Date: 12/11/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve FAA Extension and the Proposed Annual Caps	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 12/11/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Mutual Product Supply and Sale Services Framework Agreement (2014-2016) and the Related Transactions	For	For
2	Approve Comprehensive Services Framework Agreement (2014-2016) and the Related Transactions	For	For
3	Amend Articles of Associated of the Company	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 12/11/2013

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Transmissora Alianca De Energia Eletrica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	Do Not Vote

China Shipping Container Lines Co. Ltd.

Meeting Date: 12/12/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement	For	For
2	Approve Provision of Guarantees to Wholly-Owned Subsidiaries of the Company	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement	For	
2	Approve Provision of Guarantees to Wholly-Owned Subsidiaries of the Company	For	

Eneva SA

Meeting Date: 12/12/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Fidelity Special Values plc

Meeting Date: 12/12/2013

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	Re-elect Lynn Ruddick as Director	For	For
4	Re-elect Ben Thomson as Director	For	For
5	Re-elect Sharon Brown as Director	For	For
6	Re-elect Douglas Anderson as Director	For	Abstain
7	Re-elect Andrew Irvine as Director	For	For
8	Re-elect Nicky McCabe as Director	For	For
9	Approve Remuneration Report	For	For
10	Reappoint Grant Thornton UK LLP as Auditor	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	Adopt New Articles of Association	For	For
16	Approve Continuation of Company as Investment Trust	For	For

Kiwi Income Property Trust

Meeting Date: 12/12/2013

Country: New Zealand

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Internalisation of Management In Accordance with Section 18 of the Act	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Kiwi Income Property Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Amendment to Trust's Deed to Effect Internalisation	For	For
3	Approve the Internalisation of Management Under Listing Rule 9.2.1	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
5	Approve the Amendment to Trust's Deed to Increase the Borrowing Limits	For	For

Macquarie Group Limited

Meeting Date: 12/12/2013

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Amendments to the Company's Constitution	For	For
2	Approve the Return of Capital	For	For
3	Approve the Consolidation of Shares on a 0.9438 for 1 Basis	For	For

Parkson Holdings Bhd

Meeting Date: 12/12/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Zainab binti Dato' Hj. Mohamed as Director	For	For
3	Elect William H.J. Cheng as Director	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Parkson Holdings Bhd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
7	Approve Share Repurchase Program	For	For
8	Amend Articles of Association	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	
2	Elect Zainab binti Dato' Hj. Mohamed as Director	For	
3	Elect William H.J. Cheng as Director	For	
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
7	Approve Share Repurchase Program	For	
8	Amend Articles of Association	For	

Tim Participacoes S.A.

Meeting Date: 12/12/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Audit Committee	For	Do Not Vote
2	Amend Corporate Purpose	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Tim Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Audit Committee	For	
2	Amend Corporate Purpose	For	

Bellway plc

Meeting Date: 12/13/2013

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	Against
4	Re-elect Ted Ayres as Director	For	For
5	Re-elect Keith Adey as Director	For	For
6	Re-elect Mike Toms as Director	For	For
7	Re-elect John Cuthbert as Director	For	For
8	Elect Paul Hampden Smith as Director	For	For
9	Elect Denise Jagger as Director	For	For
10	Approve Remuneration Report	For	For
11	Appoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Performance Share 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 and Preference Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/13/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class B and F Shares		
	Ordinary Business		
1	Amend Resolutions Related to Dividend Payment Date of Feb. 25, 2014 as Approved at Aug. 20, 2013 Ordinary Shareholder Meeting	For	For
2	Approve Cash Dividends	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class B and F Shares		
	Ordinary Business		
1	Amend Resolutions Related to Dividend Payment Date of Feb. 25, 2014 as Approved at Aug. 20, 2013 Ordinary Shareholder Meeting	For	
2	Approve Cash Dividends	For	
3	Authorize Board to Ratify and Execute Approved Resolutions	For	

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/13/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class B and F Shares		
	Extraordinary Business		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Grupo Financiero Santander Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off of Gestion Santander SA de CV, Sociedad Operadora de Sociedades de Inversion; Approve Termination of Sole Responsibility Agreement	For	Against
2	Approve Modifications of Sole Responsibility Agreement	For	Against
3	Reform Articles of Association	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class B and F Shares		
	Extraordinary Business		
1	Approve Spin-Off of Gestion Santander SA de CV, Sociedad Operadora de Sociedades de Inversion; Approve Termination of Sole Responsibility Agreement	For	
2	Approve Modifications of Sole Responsibility Agreement	For	
3	Reform Articles of Association	For	
4	Authorize Board to Ratify and Execute Approved Resolutions	For	

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 12/13/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Meeting for Class B and F Shares		
	Ordinary Business		
1	Amend Resolutions Related to Dividend Payment Date of Feb. 25, 2014 as Approved at Aug. 20, 2013 Ordinary Shareholder Meeting	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Grupo Financiero Santander Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Cash Dividends	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions Extraordinary Business	For	For
1	Approve Spin-Off of Gestion Santander SA de CV, Sociedad Operadora de Sociedades de Inversion; Approve Termination of Sole Responsibility Agreement	For	Against
2	Approve Modifications of Sole Responsibility Agreement	For	Against
3	Reform Articles of Association	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	For	Against

Westpac Banking Corporation

Meeting Date: 12/13/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
2	Approve the Remuneration Report	For	Do Not Vote
3	Approve the Grant of Shares and Performance Share Rights to Gail Patricia Kelly, Managing Director and Chief Executive Officer of the Company	For	Do Not Vote
4a	Approve the Selective Buy-Back of Westpac Stapled Preferred Securities on Mandatory Conversion Date	For	Do Not Vote
4b	Approve the Selective Buy-Back of Westpac Stapled Preferred Securities Before Mandatory Conversion Date	For	Do Not Vote
5a	Elect Elizabeth Bryan as Director	For	Do Not Vote
5b	Elect Peter Hawkins as Director	For	Do Not Vote
5c	Elect Ewen Crouch as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Westpac Banking Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5d	Elect Peter Marriott as Director	For	Do Not Vote
	Shareholder Proposal		
6	Elect David Barrow as Director	Against	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Shares and Performance Share Rights to Gail Patricia Kelly, Managing Director and Chief Executive Officer of the Company	For	For
4a	Approve the Selective Buy-Back of Westpac Stapled Preferred Securities on Mandatory Conversion Date	For	For
4b	Approve the Selective Buy-Back of Westpac Stapled Preferred Securities Before Mandatory Conversion Date	For	For
5a	Elect Elizabeth Bryan as Director	For	For
5b	Elect Peter Hawkins as Director	For	For
5c	Elect Ewen Crouch as Director	For	For
5d	Elect Peter Marriott as Director	For	For
	Shareholder Proposal		
6	Elect David Barrow as Director	Against	Against

Compartamos S.A.B. de C.V.

Meeting Date: 12/16/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Dividends	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Compartamos S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint Legal Representatives	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Dividends	For	
2	Appoint Legal Representatives	For	

Compartamos S.A.B. de C.V.

Meeting Date: 12/16/2013 **Country:** Mexico
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Change Company Name to Genera SAB de CV; Amend Bylaws Accordingly	For	For
2	Appoint Legal Representatives	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Change Company Name to Genera SAB de CV; Amend Bylaws Accordingly	For	
2	Appoint Legal Representatives	For	

Fastnet Oil & Gas plc

Meeting Date: 12/16/2013 **Country:** United Kingdom
Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Fastnet Oil & Gas plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	For	Abstain
2	Approve Capital Raising	For	Abstain
3	Amend Articles of Association	For	For

Grifols SA

Meeting Date: 12/16/2013

Country: Spain

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2:1 Stock Split	For	For
2	Receive Report on Acquisition of a Diagnostic Business Unit of Novartis International AG		
3	Approve Listing of Class A Shares on NASDAQ	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Grupo Comercial Chedraui SAB de CV

Meeting Date: 12/16/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Dividends	For	For
2	Appoint Legal Representatives	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 12/16/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Issuance of Short-term Financing Bonds	For	For
	Ordinary Business		
2a	Elect Fu Yuwu as Director	For	Against
2b	Elect Lan Hailin as Director	For	Against
2c	Elect Wang Susheng as Director	For	Against
2d	Elect Leung Lincheong as Director	For	Against
2e	Elect Li Fangjin as Director	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Issuance of Short-term Financing Bonds	For	
	Ordinary Business		
2a	Elect Fu Yuwu as Director	For	
2b	Elect Lan Hailin as Director	For	
2c	Elect Wang Susheng as Director	For	
2d	Elect Leung Lincheong as Director	For	
2e	Elect Li Fangjin as Director	For	

Independent News & Media plc

Meeting Date: 12/16/2013

Country: Ireland

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Independent News & Media plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disapplication of Statutory Pre-emption Rights in Relation to the Proposed Firm Placing and Placing and Open Offer	For	Do Not Vote
2	Approve Transaction with a Related Party	For	Do Not Vote
3	Approve the Issuance of New Ordinary Shares at a Discount	For	Do Not Vote

Kingboard Chemical Holdings Ltd

Meeting Date: 12/16/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New KBC Purchase Framework Agreement, the Proposed Annual Caps, and the Related Transactions	For	For
2	Approve New KBL Purchase Framework Agreement, the Proposed Annual Caps, and the Related Transactions	For	For
3	Approve New KBL Supply Framework Agreement, the Proposed Annual Caps, and the Related Transactions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New KBC Purchase Framework Agreement, the Proposed Annual Caps, and the Related Transactions	For	
2	Approve New KBL Purchase Framework Agreement, the Proposed Annual Caps, and the Related Transactions	For	
3	Approve New KBL Supply Framework Agreement, the Proposed Annual Caps, and the Related Transactions	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Ophir Energy plc

Meeting Date: 12/16/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of 20 Percent Interest in Blocks 1, 3 and 4 in Tanzania and 17.6 Percent of Each of the Midstream Companies in Relation to Blocks 1, 3 and 4 in Tanzania	For	Abstain

Petroleo Brasileiro SA-Petrobras

Meeting Date: 12/16/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Absorption of Refinaria Abreu e Lima S.A. (RNEST)	For	Do Not Vote
2	Approve Absorption of Companhia de Recuperacao Secundaria (CRSec)	For	Do Not Vote
3	Approve Partial Spin-Off of Petrobras International Finance Company S.A. (PIIFCO)	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Absorption of Refinaria Abreu e Lima S.A. (RNEST)	For	
2	Approve Absorption of Companhia de Recuperacao Secundaria (CRSec)	For	
3	Approve Partial Spin-Off of Petrobras International Finance Company S.A. (PIIFCO)	For	

Petroleo Brasileiro SA-Petrobras

Meeting Date: 12/16/2013

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Absorption of Refinaria Abreu e Lima S.A. (RNEST)	For	Do Not Vote
2	Approve Absorption of Companhia de Recuperacao Secundaria (CRSec)	For	Do Not Vote
3	Approve Partial Spin-Off of Petrobras International Finance Company S.A. (PIIFCO)	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Absorption of Refinaria Abreu e Lima S.A. (RNEST)	For	
2	Approve Absorption of Companhia de Recuperacao Secundaria (CRSec)	For	
3	Approve Partial Spin-Off of Petrobras International Finance Company S.A. (PIIFCO)	For	

Bancolombia SA

Meeting Date: 12/17/2013

Country: Colombia

Meeting Type: Special

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 Dematerialization of the Issued and Outstanding Common Shares and Preferred Shares of Bancolombia SA	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BUMI plc

Meeting Date: 12/17/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 4 December 2013		
1	Approve the PT Bumi Resources Sale Transaction	For	Abstain
2	Approve the PT Bumi Resources Sale Transaction for the Purposes of Rule 16 of the City Code	For	Abstain
3	Approve Waiver on Tender-Bid Requirement	For	Abstain
4	Approve the Entry by the Company into the Relationship Agreement	For	Abstain
5	Approve Change of Company Name to Asia Resource Minerals plc	For	Abstain

China CITIC Bank Corporation Ltd.

Meeting Date: 12/17/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Qingping as Director	For	For
2	Elect Sun Deshun as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Qingping as Director	For	
2	Elect Sun Deshun as Director	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Cosan S.A. Industria e Comercio

Meeting Date: 12/17/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Acquisition of Shares of Companhia de Gas de Sao Paulo SA (Comgas)	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	Amend Corporate Purpose	For	Do Not Vote
5	Amend Articles Re: Fiscal Council	For	Do Not Vote
6	Elect Fiscal Council Members	For	Do Not Vote

Edinburgh Dragon Trust plc

Meeting Date: 12/17/2013

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 Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Allan McKenzie as Director	For	For
5	Re-elect Kathryn Langridge as Director	For	For
6	Re-elect Tony Lowrie as Director	For	For
7	Re-elect Peter Maynard as Director	For	For
8	Re-elect Iain McLaren as Director	For	For
9	Appoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Edinburgh Dragon Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

Parkway Properties, Inc.

Meeting Date: 12/17/2013

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition	For	Abstain
2	Increase Authorized Common Stock	For	For
3	Adjourn Meeting	For	For

Severstal OAO

Meeting Date: 12/17/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2013	For	For

TV Asahi Corp.

Meeting Date: 12/17/2013

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

TV Asahi Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly Owned Subsidiary	For	Against
2	Amend Articles To Change Company Name - Amend Business Lines - Clarify Director Authorities	For	Against

Australia and New Zealand Banking Group Ltd.

Meeting Date: 12/18/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For
4	Approve the Euro Preference Shares Buy-Back Scheme	For	For
5a	Approve the First Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS"	For	Abstain
5b	Approve the Second Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS"	For	Abstain
6	Ratify the Past Issuance of ANZ Capital Notes	For	Abstain
7a	Elect G.R. Liebelt as Director	For	For
7b	Elect I.J. Macfarlane as Director	For	For
	Shareholder Proposal		
8	Elect D.C. Barrow as Director	Against	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Australia and New Zealand Banking Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For
4	Approve the Euro Preference Shares Buy-Back Scheme	For	For
5a	Approve the First Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS"	For	For
5b	Approve the Second Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS"	For	For
6	Ratify the Past Issuance of ANZ Capital Notes	For	For
7a	Elect G.R. Liebelt as Director	For	For
7b	Elect I.J. Macfarlane as Director	For	For
	Shareholder Proposal		
8	Elect D.C. Barrow as Director	Against	Against

AutoZone, Inc.

Meeting Date: 12/18/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	For	For
1.2	Elect Director Linda A. Goodspeed	For	For
1.3	Elect Director Sue E. Gove	For	For
1.4	Elect Director Earl G. Graves, Jr.	For	For
1.5	Elect Director Enderson Guimaraes	For	For
1.6	Elect Director J. R. Hyde, III	For	For
1.7	Elect Director D. Bryan Jordan	For	For
1.8	Elect Director W. Andrew McKenna	For	For
1.9	Elect Director George R. Mrkonjic, Jr.	For	For
1.10	Elect Director Luis P. Nieto	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

AutoZone, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director William C. Rhodes, III	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Hudson City Bancorp, Inc.

Meeting Date: 12/18/2013 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Cornelius E. Golding	For	For
1b	Elect Director Donald O. Quest	For	For
1c	Elect Director Joseph G. Sponholz	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Jeronimo Martins SGPS S.A

Meeting Date: 12/18/2013 **Country:** Portugal
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	For	For
2	Elect Board Chairman	For	Against

PDG Realty S.A Empreendimentos e Participacoes

Meeting Date: 12/18/2013 **Country:** Brazil
Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

PDG Realty S.A Empreendimentos e Participacoes

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

Poly Property Group Co., Ltd.

Meeting Date: 12/18/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Connected Transaction with a Related Party	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Connected Transaction with a Related Party	For	

Ten Network Holdings Ltd.

Meeting Date: 12/18/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paul Gleeson as Director	For	For
2b	Elect David Gordon as Director	For	For
2c	Elect Dean Hawkins as Director	For	For
2d	Elect Christine Holgate as Director	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Ten Network Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Security Over Substantial Assets and Share Conversion Rights	For	Abstain
5	Approve the Ten Executive Incentive Share Plan for Corporations Act Purposes	For	For
6	Approve the Ten Executive Incentive Share Plan for ASX Listing Rule 7.2 Purposes	For	For
7	Approve the Grant of Loan Funded Shares to Hamish McLennan, Managing Director and Chief Executive Officer of the Company	For	For

Uralkali OAO

Meeting Date: 12/18/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 2.21 per Share	For	For
2	Approve New Edition of Charter	For	For
3	Amend Terms of Large-Scale Transaction Re: Loan Agreement with OAO Sberbank of Russia	For	For

Uralkali OAO

Meeting Date: 12/18/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends of RUB 2.21 per Share	For	For
2	Approve New Edition of Charter	For	For
3	Amend Terms of Large-Scale Transaction Re: Loan Agreement with OAO Sberbank of Russia	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Banco do Brasil S.A.

Meeting Date: 12/19/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	For	Do Not Vote
2	Approve Increase in Authorized Capital	For	Do Not Vote
3	Amend Articles 7 and 8 to Reflect Changes in Capital	For	Do Not Vote
4	Amend Remuneration of Company's Management	For	Do Not Vote
5	Elect Directors Elvio Lima Gaspar and Rafael Viera de Matos	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	For	
2	Approve Increase in Authorized Capital	For	
3	Amend Articles 7 and 8 to Reflect Changes in Capital	For	
4	Amend Remuneration of Company's Management	For	
5	Elect Directors Elvio Lima Gaspar and Rafael Viera de Matos	For	

British Empire Securities and General Trust plc

Meeting Date: 12/19/2013

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 Final Dividend	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

British Empire Securities and General Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Special Dividend	For	For
4	Re-elect Strone Macpherson as Director	For	For
5	Re-elect Steven Bates as Director	For	For
6	Re-elect Andrew Robson as Director	For	For
7	Re-elect Susan Noble as Director	For	For
8	Re-elect Nigel Rich as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
10	Approve Remuneration Report	For	For
11	Approve Remuneration Policy	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

Christian Dior

Meeting Date: 12/19/2013

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013	For	For
2	Approve Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
4	Approve Allocation of Income and Absence of Dividends	For	For
5	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman for the Fiscal Year Ended on June 30, 2013	For	Abstain

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Christian Dior

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Advisory Vote on Compensation of Sidney Toledano, Vice CEO for the Fiscal Year Ended on June 30, 2013	For	For
7	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
8	Renew Appointment of Auditex as Alternate Auditor	For	For
9	Renew Appointment of Mazars as Auditor	For	For
10	Appoint Gilles Rainaut as Alternate Auditor	For	For

Duluxgroup Ltd

Meeting Date: 12/19/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Andrew Larke as Director	For	For
2.2	Elect Gaik Hean Chew as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Shares to Patrick Houlihan, Managing Director and Chief Executive Officer of the Company	For	For
5	Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	For	For
6	Approve the Termination Benefits to Senior Executives	For	For

ENEA S.A.

Meeting Date: 12/19/2013

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

ENEA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Amend Statute	For	For
6	Approve Sale of Organized Part of Enterprise As Contribution In-Kind to Eneos Sp. z o.o.	For	For
7	Receive Report on Elections to Management Board		
8	Close Meeting		

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Meeting Date: 12/19/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Extraordinary Dividends of MXN 4.40 per Class B and BB Shares	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Incitec Pivot Ltd

Meeting Date: 12/19/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect John Marlay as Director	For	For
2	Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Korea Electric Power Corp.

Meeting Date: 12/19/2013

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect An, Hong-Ryul as Inside Director	For	For
2	Elect An, Hong-Ryul as Member of Audit Committee	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect An, Hong-Ryul as Inside Director	For	
2	Elect An, Hong-Ryul as Member of Audit Committee	For	

Leasinvest Real Estate

Meeting Date: 12/19/2013

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Receive and Approve Merger Proposal Re: Item 2	For	For
2a	Approve Merger by Absorption of Canal Logistics Brussels	For	For
2b	Acknowledge Information on Transfer of Assets and Liabilities from Canal Logistics Brussels to Leasinvest Re: Item 2a	For	For
2c	Observe Completion of Suspensive Conditions Re: Item 2a	For	For
3	Approve Change-of-Control Clause Re: Bonds	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

National Australia Bank Limited

Meeting Date: 12/19/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
2	Ratify the Past Issuance of NAB Convertible Preference Shares to Subscribers Under a Prospectus	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer of the Company	For	For
5a	Elect Daniel Gilbert as Director	For	For
5b	Elect Jillian Segal as Director	For	For
5c	Elect Anthony Kwan Tao Yuen as Director	For	For
	Shareholder Proposal		
5d	Elect David Barrow as Director	Against	Against

Tenaga Nasional Bhd.

Meeting Date: 12/19/2013

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend of MYR 0.15 Per Share	For	For
2	Approve Increase in Remuneration of the Non-Executive Chairman and Non-Executive Director	For	For
3	Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2013	For	For
4	Elect Nozirah binti Bahari as Director	For	For
5	Elect Chung Hon Cheong as Director	For	For
6	Elect Leo Moggie as Director	For	For
7	Elect Norma binti Yaakob as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Tenaga Nasional Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Zainal Abidin bin Putih to Continue Office as Independent Non-Executive Director	For	For
10	Approve Share Repurchase Program	For	For

Cementos Pacasmayo S.A.A

Meeting Date: 12/20/2013

Country: Peru

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Simple Reorganization Plan by Segregating a Portion of Company Equity to be Contributed to Calizas del Norte SAC; Authorize Board to Execute Approved Resolutions	For	
2	Amend Article 51 Re: Board-Related	For	
3	Appoint Legal Representatives	For	

China Oilfield Services Ltd.

Meeting Date: 12/20/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Master Agreement and Related Caps	For	For
2	Elect Li Feilong as Director	For	For
3	Amend Articles Re: Business Scope	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Oilfield Services Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Master Agreement and Related Caps	For	
2	Elect Li Feilong as Director	For	
3	Amend Articles Re: Business Scope	For	

CTBC Financial Holding Co., Ltd.

Meeting Date: 12/20/2013

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Subsidiary China Trust Commercial Bank to Acquire 98.16% of The Tokyo Star Bank., Ltd.	For	For
2	Approve to Acquire Entire Public Shares of Taiwan Life Insurance Co. Ltd. with Shares	For	For
3	Approve Amendments to Articles of Association	For	For
4	Transact Other Business (Non-Voting)		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Subsidiary China Trust Commercial Bank to Acquire 98.16% of The Tokyo Star Bank., Ltd.	For	
2	Approve to Acquire Entire Public Shares of Taiwan Life Insurance Co. Ltd. with Shares	For	
3	Approve Amendments to Articles of Association	For	
4	Transact Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

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

Meeting Date: 12/20/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Amend Resolution Related to Dividend Payment Dates of Jan. 23, 2014 and April 23, 2014 as Approved at Oct. 14, 2013 Ordinary Shareholder Meeting	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Hamamatsu Photonics

Meeting Date: 12/20/2013

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For
2.1	Elect Director Hiruma, Teruo	For	For
2.2	Elect Director Hiruma, Akira	For	For
2.3	Elect Director Otsuka, Haruji	For	For
2.4	Elect Director Yamamoto, Koei	For	For
2.5	Elect Director Takeuchi, Junichi	For	For
2.6	Elect Director Iida, Hitoshi	For	For
2.7	Elect Director Suzuki, Kenji	For	For
2.8	Elect Director Takemura, Mitsutaka	For	For
2.9	Elect Director Hara, Tsutomu	For	For
2.10	Elect Director Yoshida, Kenji	For	For
2.11	Elect Director Uchiyama, Hirofumi	For	For
2.12	Elect Director Koike, Takashi	For	For
2.13	Elect Director Shimazu, Tadahiko	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Hamamatsu Photonics

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.14	Elect Director Okudaira, Soichiro	For	Against

JBS S.A.

Meeting Date: 12/20/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
2	Ratify Acquisition of Seara Brasil	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Elect Director	For	Do Not Vote

Jiangsu Expressway Co. Ltd.

Meeting Date: 12/20/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issue of Ultra Short-term Financing Bills and Related Transactions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issue of Ultra Short-term Financing Bills and Related Transactions	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

JPMorgan Japanese Investment Trust plc

Meeting Date: 12/20/2013

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 Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Sir Stephen Gomersall as Director	For	For
6	Re-elect Alan Barber as Director	For	For
7	Re-elect Jeremy Paulson-Ellis as Director	For	For
8	Re-elect Andrew Fleming as Director	For	For
9	Re-elect Keith Percy as Director	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their remuneration	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

MMC Norilsk Nickel

Meeting Date: 12/20/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 220.70 per Share for First Nine Months of Fiscal 2013	For	For
2.1	Approve Related-Party Transaction with OJSC Kola MMC Re: Processing of Industrial Products	For	For
2.2	Approve Related-Party Transaction with OJSC Kola MMC Re: Security Services	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transportation and Construction Services, Remodeling and Technologic Assignments	For	For
2.4	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Construction Services	For	For
2.5	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.6	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Mechanized Services	For	For
2.7	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Servicing of Fixed Assets and Metrological Services	For	For
2.8	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Drafting Project and Estimate Documentation	For	For
2.9	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Services Related to Weighing Mine Cars	For	For
2.10	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Repair Works at the Facilities of the Polar Division of MMC Norilsk Nickel	For	For
2.11	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.12	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Supply of Energy Resources	For	For
2.13	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Cargo Handling and Goods Storage Services	For	For
2.14	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Water Treatment and Transportation Services	For	For
2.15	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Construction and Installation Works	For	For
2.16	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Mechanized Services	For	For
2.17	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Supply of Fuel Resources	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.18	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Lease of Equipment	For	For
2.19	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Information and Automation Systems Services	For	For
2.20	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Services on Tinting of Diesel Fuel	For	For
2.21	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Services on Laboratory Analyses of Waste Oil Products	For	For
2.22	Approve Related-Party Transaction with Polar Construction Company Re: Services Related to Operation of Fixed Assets	For	For
2.23	Approve Related-Party Transaction with Polar Construction Company Re: Shaft Sinking Services	For	For
2.24	Approve Related-Party Transaction with Polar Construction Company Re: Repair Works	For	For
2.25	Approve Related-Party Transaction with Polar Construction Company Re: Transfer of Ownership of Materials and Equipment to MMC Norilsk Nickel	For	For
2.26	Approve Related-Party Transaction with Polar Construction Company Re: Health and Safety Services	For	For
2.27	Approve Related-Party Transaction with Polar Construction Company Re: Transfer of Ownership of Buildings, Constructions and Equipment to MMC Norilsk Nickel	For	For
2.28	Approve Related-Party Transaction with Polar Construction Company Re: Commissioning Works at Facilities	For	For
2.29	Approve Related-Party Transaction with Polar Construction Company Re: Construction and Installation Works	For	For
2.30	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Prepare Land Plots Cadaster Catalogues	For	For
2.31	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Services Related to Drafting Project, Estimate and Technical Documentation	For	For
2.32	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Design Works at the Facility Komsomolsky Mine Management Office	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.33	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Scientific and Technical Services	For	For
2.34	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Accreditation, Certification and Control Services	For	For
2.35	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Subscription Information and Library Services	For	For
2.36	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Design, Exploration, Technology, Scientific Research and Feasibility Studies	For	For
2.37	Approve Related-Party Transaction with OJSC NTEK Re: Services Related to Operation of Fixed Assets	For	For
2.38	Approve Related-Party Transaction with OJSC NTEK Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.39	Approve Related-Party Transaction with OJSC NTEK Re: Supply of Energy Resources	For	For
2.40	Approve Related-Party Transaction with OJSC NTEK Re: Cargo Handling and Goods Storage Services	For	For
2.41	Approve Related-Party Transaction with OJSC Norilskgazprom Re: Supply of Fuel Resources	For	For
2.42	Approve Related-Party Transaction with OJSC Taimyrgaz Re: Supply of Fuel Resources	For	For
2.43	Approve Related-Party Transaction with OJSC Arkhangelsk Commercial Sea Port Re: Transportation Services	For	For
2.44	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Cargo Transportation, Mechanized Construction and Remodeling Works, Logistic Cargo Handling	For	For
2.45	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Services Related to Adjusting and Repair of Measurement Instruments	For	For
2.46	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Works Related to Repair of Mechanical and Power equipment	For	For
2.47	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Materials and Equipment to MMC Norilsk Nickel	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.48	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Equipment Installation Services	For	For
2.49	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Supply of Fuel Resources; Refueling, Transportation and Dispensing of Fuels and Lubricants	For	For
2.50	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Information and Automation Systems Services	For	For
2.51	Approve Related-Party Transaction with Polar Construction Company Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.52	Approve Related-Party Transaction with Polar Construction Company Re: Health and Safety Services	For	For
2.53	Approve Related-Party Transaction Re: Providing Goods Transportation and Mechanized Services to Norilsknickelremont LLC	For	For
2.54	Approve Related-Party Transaction Re: Transfer of Ownership of Goods to Norilsknickelremont LLC	For	For
2.55	Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to CJSC Taimyr Fuel Company	For	For
2.56	Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to Polar Construction Company	For	For
2.57	Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to OJSC NTEK	For	For
2.58	Approve Related-Party Transaction Re: Lease of Property to OJSC NTEK	For	For
2.59	Approve Related-Party Transaction Re: Transfer of Ownership of Coal and Other Goods to OJSC Yenisey River Shipping Company	For	For
2.60	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Norilskpromtransport LLC	For	For
2.61	Approve Related-Party Transaction Re: Providing Road Transportation, Mechanized Services and Railway Transportation to Norilskpromtransport LLC	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.62	Approve Related-Party Transaction Re: Lease of Property to Norilskpromtransport LLC	For	For
2.63	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Norilsknickelremont LLC	For	For
2.64	Approve Related-Party Transaction Re: Providing Road Rransportation, Mechanized Services and Railway Transportation to Norilsknickelremont LLC	For	For
2.65	Approve Related-Party Transaction Re: Lease of Property to Norilsknickelremont LLC	For	For
2.66	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to CJSC Taimyr FuelCompany	For	For
2.67	Approve Related-Party Transaction Re: Providing Road Rransportation, Mechanized Services and Railway Transportation to CJSC Taimyr FuelCompany	For	For
2.68	Approve Related-Party Transaction Re: Lease of Property toCJSC Taimyr Fuel Company	For	For
2.69	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Polar ConstructionCompany	For	For
2.70	Approve Related-Party Transaction Re: Providing Loading and Unloading of Materials, Fire Safety Services, and Transportation Services to Polar Construction Company	For	For
2.71	Approve Related-Party Transaction Re: Lease of Property to Polar Construction Company	For	For
2.72	Approve Related-Party Transaction Re: Transfer of Ownership of Equipment, Unfinished Construction Objects and Goods to Gipronickel Institute LLC	For	For
2.73	Approve Related-Party Transaction Re: Provide Services on Fire Safety Supervision to Gipronickel Institute LLC	For	For
2.74	Approve Related-Party Transaction Re: Lease of Property to Gipronickel Institute LLC	For	For
2.75	Approve Related-Party Transaction Re: Transfer of Ownership of Equipment and Unfinished Construction Objects OJSC NTEK	For	For
2.76	Approve Related-Party Transaction Re: Transportation and Weightbridge Services; Fire Safety Supervision and Road Maintenance Services to OJSC NTEK	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.77	Approve Related-Party Transaction Re: Transfer of Ownership of Goods to OJSC Norilskgazprom	For	For
2.78	Approve Related-Party Transaction Re: Providing Technical Railway Transportation Services to OJSC Norilskgazprom	For	For
2.79	Approve Related-Party Transaction Re: Transfer of Ownership of Goods and Other Products to OJSC Taimyrgaz	For	For

MMC Norilsk Nickel

Meeting Date: 12/20/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Interim Dividends of RUB 220.70 per Share for First Nine Months of Fiscal 2013	For	For
2.1	Approve Related-Party Transaction with OJSC Kola MMC Re: Processing of Industrial Products	For	For
2.2	Approve Related-Party Transaction with OJSC Kola MMC Re: Security Services	For	For
2.3	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transportation and Construction Services, Remodeling and Technologic Assignments	For	For
2.4	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Construction Services	For	For
2.5	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.6	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Mechanized Services	For	For
2.7	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Servicing of Fixed Assets and Metrological Services	For	For
2.8	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Drafting Project and Estimate Documentation	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Services Related to Weighing Mine Cars	For	For
2.10	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Repair Works at the Facilities of the Polar Division of MMC Norilsk Nickel	For	For
2.11	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.12	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Supply of Energy Resources	For	For
2.13	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Cargo Handling and Goods Storage Services	For	For
2.14	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Water Treatment and Transportation Services	For	For
2.15	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Construction and Installation Works	For	For
2.16	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Mechanized Services	For	For
2.17	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Supply of Fuel Resources	For	For
2.18	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Lease of Equipment	For	For
2.19	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Information and Automation Systems Services	For	For
2.20	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Services on Tinting of Diesel Fuel	For	For
2.21	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Services on Laboratory Analyses of Waste Oil Products	For	For
2.22	Approve Related-Party Transaction with Polar Construction Company Re: Services Related to Operation of Fixed Assets	For	For
2.23	Approve Related-Party Transaction with Polar Construction Company Re: Shaft Sinking Services	For	For
2.24	Approve Related-Party Transaction with Polar Construction Company Re: Repair Works	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.25	Approve Related-Party Transaction with Polar Construction Company Re: Transfer of Ownership of Materials and Equipment to MMC Norilsk Nickel	For	For
2.26	Approve Related-Party Transaction with Polar Construction Company Re: Health and Safety Services	For	For
2.27	Approve Related-Party Transaction with Polar Construction Company Re: Transfer of Ownership of Buildings, Constructions and Equipment to MMC Norilsk Nickel	For	For
2.28	Approve Related-Party Transaction with Polar Construction Company Re: Commissioning Works at Facilities	For	For
2.29	Approve Related-Party Transaction with Polar Construction Company Re: Construction and Installation Works	For	For
2.30	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Prepare Land Plots Cadaster Catalogues	For	For
2.31	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Services Related to Drafting Project, Estimate and Technical Documentation	For	For
2.32	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Design Works at the Facility Komsomolsky Mine Management Office	For	For
2.33	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Scientific and Technical Services	For	For
2.34	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Accreditation, Certification and Control Services	For	For
2.35	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Subscription Information and Library Services	For	For
2.36	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Design, Exploration, Technology, Scientific Research and Feasibility Studies	For	For
2.37	Approve Related-Party Transaction with OJSC NTEK Re: Services Related to Operation of Fixed Assets	For	For
2.38	Approve Related-Party Transaction with OJSC NTEK Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.39	Approve Related-Party Transaction with OJSC NTEK Re: Supply of Energy Resources	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.40	Approve Related-Party Transaction with OJSC NTEK Re: Cargo Handling and Goods Storage Services	For	For
2.41	Approve Related-Party Transaction with OJSC Norilskgazprom Re: Supply of Fuel Resources	For	For
2.42	Approve Related-Party Transaction with OJSC Taimyrgaz Re: Supply of Fuel Resources	For	For
2.43	Approve Related-Party Transaction with OJSC Arkhangelsk Commercial Sea Port Re: Transportation Services	For	For
2.44	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Cargo Transportation, Mechanized Construction and Remodeling Works, Logistic Cargo Handling	For	For
2.45	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Services Related to Adjusting and Repair of Measurement Instruments	For	For
2.46	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Works Related to Repair of Mechanical and Power equipment	For	For
2.47	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Materials and Equipment to MMC Norilsk Nickel	For	For
2.48	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Equipment Installation Services	For	For
2.49	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Supply of Fuel Resources; Refueling, Transportation and Dispensing of Fuels and Lubricants	For	For
2.50	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Information and Automation Systems Services	For	For
2.51	Approve Related-Party Transaction with Polar Construction Company Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.52	Approve Related-Party Transaction with Polar Construction Company Re: Health and Safety Services	For	For
2.53	Approve Related-Party Transaction Re: Providing Goods Transportation and Mechanized Services to Norilsknickelremont LLC	For	For
2.54	Approve Related-Party Transaction Re: Transfer of Ownership of Goods to Norilsknickelremont LLC	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.55	Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to CJSC Taimyr Fuel Company	For	For
2.56	Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to Polar Construction Company	For	For
2.57	Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to OJSC NTEK	For	For
2.58	Approve Related-Party Transaction Re: Lease of Property to OJSC NTEK	For	For
2.59	Approve Related-Party Transaction Re: Transfer of Ownership of Coal and Other Goods to OJSC Yenisey River Shipping Company	For	For
2.60	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Norilskpromtransport LLC	For	For
2.61	Approve Related-Party Transaction Re: Providing Road Rransportation, Mechanized Services and Railway Transportation to Norilskpromtransport LLC	For	For
2.62	Approve Related-Party Transaction Re: Lease of Property to Norilskpromtransport LLC	For	For
2.63	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Norilsknickelremont LLC	For	For
2.64	Approve Related-Party Transaction Re: Providing Road Rransportation, Mechanized Services and Railway Transportation to Norilsknickelremont LLC	For	For
2.65	Approve Related-Party Transaction Re: Lease of Property to Norilsknickelremont LLC	For	For
2.66	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to CJSC Taimyr FuelCompany	For	For
2.67	Approve Related-Party Transaction Re: Providing Road Rransportation, Mechanized Services and Railway Transportation to CJSC Taimyr FuelCompany	For	For
2.68	Approve Related-Party Transaction Re: Lease of Property toCJSC Taimyr Fuel Company	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.69	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Polar Construction Company	For	For
2.70	Approve Related-Party Transaction Re: Providing Loading and Unloading of Materials, Fire Safety Services, and Transportation Services to Polar Construction Company	For	For
2.71	Approve Related-Party Transaction Re: Lease of Property to Polar Construction Company	For	For
2.72	Approve Related-Party Transaction Re: Transfer of Ownership of Equipment, Unfinished Construction Objects and Goods to Gipronickel Institute LLC	For	For
2.73	Approve Related-Party Transaction Re: Provide Services on Fire Safety Supervision to Gipronickel Institute LLC	For	For
2.74	Approve Related-Party Transaction Re: Lease of Property to Gipronickel Institute LLC	For	For
2.75	Approve Related-Party Transaction Re: Transfer of Ownership of Equipment and Unfinished Construction Objects OJSC NTEK	For	For
2.76	Approve Related-Party Transaction Re: Transportation and Weightbridge Services; Fire Safety Supervision and Road Maintenance Services to OJSC NTEK	For	For
2.77	Approve Related-Party Transaction Re: Transfer of Ownership of Goods to OJSC Norilskgazprom	For	For
2.78	Approve Related-Party Transaction Re: Providing Technical Railway Transportation Services to OJSC Norilskgazprom	For	For
2.79	Approve Related-Party Transaction Re: Transfer of Ownership of Goods and Other Products to OJSC Taimyrgaz	For	For

S-1 Corp.

Meeting Date: 12/20/2013

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

S-1 Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acquire Certain Assets of Another Company	For	Do Not Vote
2	Amend Articles of Incorporation	For	Do Not Vote

Telecom Italia Spa

Meeting Date: 12/20/2013

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Proposal Submitted by Shareholder FINDIM Group SA: Revoke Directors from the Board	None	Abstain
2	Subject to Item 1 Being Approved: Fix Number of Directors	None	For
3	Subject to Item 1 Being Approved: Fix Director Term	None	For
4	Subject to Item 1 Being Approved: Approve Remuneration of Directors	None	For
	Subject to Item 1 Being Approved: Appoint Directors - Choose One of the Following Slates		
5.a	Slate Submitted by Telco SpA	None	Do Not Vote
5.b	Slate Submitted by Institutional Investors (Assogestioni)	None	Against
6	Subject to Item 1 Not Being Approved: Elect Angelo Provasoli as New Director	For	For
7	Subject to Item 1 Not Being Approved: Elect Director	None	For
	Extraordinary Business		
8	Eliminate the Par Value of Shares	For	For
9	Authorize Capital Increase without Preemptive Rights to Service Conversion of Bonds Issued by Telecom Italia Finance SA	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

New China Life Insurance Co Ltd.

Meeting Date: 12/23/2013

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Plan on Asset Management Authorization of the General Meeting to the Board of Directors	For	For
2	Amend Administrative Measures on Related Party Transactions	For	For
3	Approve Contemplated Continuing Related Party Transactions in Respect of Entrusted Funds Utilization of the Company	For	For
4	Amend Rules of Procedure for the Board of Directors	For	For

Raven Russia Ltd

Meeting Date: 12/23/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	Abstain
2	Approve the Conversion of Each Preference Shares into Two Ordinary Shares Pursuant to the Preference Share Conversion Offer	For	Abstain
3	Approve the Proposed Participation by Members of the Invesco Concert Party in the Preference Share Conversion Offer	For	Abstain
4	Approve the Proposed Participation by the Bilton Shareholders in the Preference Share Conversion Offer	For	Abstain
5	Approve Waiver on Tender-Bid Requirement	For	Against
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Shui On Land Limited

Meeting Date: 12/23/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Shui On Land Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Investment Agreement, Securityholders Deed, and Exchange Agreement	For	For
2	Approve Issuance of 442.3 Million Warrants to BSREP CXTD Holdings L.P.	For	For
3	Authorize Board to Deal with Matters Relating to the Investment Agreement, Securityholders Deed and the Exchange Agreement	For	For

SThree plc

Meeting Date: 12/23/2013

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reorganisation of SThree's UK Businesses Into a Limited Liability Partnership	For	Abstain

China Southern Airlines Co., Ltd.

Meeting Date: 12/26/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Si Xian Min as Director	For	For
1b	Elect Wang Quan Hua as Director	For	For
1c	Elect Yuan Xin An as Director	For	For
1d	Elect Yang Li Hua as Director	For	For
1e	Elect Tan Wan Geng as Director	For	For
1f	Elect Zhang Zi Fang as Director	For	For
1g	Elect Xu Jie Bo as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Southern Airlines Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Li Shao Bin as Director	For	For
1i	Elect Wei Jin Cai as Director	For	For
1j	Elect Ning Xing Dong as Director	For	For
1k	Elect Liu Chang Le as Director	For	For
1l	Elect Tan Jin Song as Director	For	For
2a	Elect Pan Fu as Supervisor	For	For
2b	Elect Li Jia Shi as Supervisor	For	For
2c	Elect Zhang Wei as Supervisor	For	For
3	Approve Financial Services Framework Agreement	For	Against
4	Amend Articles of Association and its Appendixes	For	For

Idea Cellular Ltd

Meeting Date: 12/26/2013

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Limit on Foreign Shareholdings	For	For
2	Approve Increase in Remuneration of H. Kapania, Managing Director	For	For

Mitsubishi Motors Corp.

Meeting Date: 12/26/2013

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Mitsubishi Motors Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles To Increase Authorized Capital - Remove Provisions on Classes B through F Preferred Shares	For	For
2	Amend Articles To Amend Provisions on Classes A and G Preferred Shares	For	For
3	Authorize Classes A and G Preferred Share Repurchase Program Class Meeting Agenda for Common Shareholders	For	For
4	Amend Articles To Increase Authorized Capital - Remove Provisions on Classes B through F Preferred Shares	For	For
5	Amend Articles To Amend Provisions on Classes A and G Preferred Shares	For	For

Atos SE

Meeting Date: 12/27/2013

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Advisory Vote on the Group's Orientations for 2016 as Presented by the Board's Report, Including Remuneration Policy for Chairman and CEO	For	For
2	Amend Terms of Share Repurchase Program Approved by the May 29, 2013, AGM	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

Banca Monte dei Paschi di Siena SPA

Meeting Date: 12/27/2013

Country: Italy

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Banca Monte dei Paschi di Siena SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Creation of EUR 3 Billion Pool of Capital with Preemptive Rights	For	Against
2	Approve Share Consolidation	For	For
	Ordinary Business		
1	Elect Four Directors (Bundled)	For	Against
2	Authorize Reissuance of Repurchased Shares	For	For

Bank Audi SAL

Meeting Date: 12/27/2013

Country: Lebanon

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name and Amend Bylaws Accordingly	For	

Felda Global Ventures Holdings Bhd

Meeting Date: 12/27/2013

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 51 Percent Equity Interest in Felda Holdings Bhd.	For	For

HCL Technologies Ltd.

Meeting Date: 12/27/2013

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

HCL Technologies Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect A. Ganguli as Director	For	For
3	Reelect V. Nayar as Director	For	For
4	Approve Vacancy on the Board Resulting from the Retirement of S. Bhattacharya	For	For
5	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Final Dividend of INR 6.00 Per Share	For	For
7	Elect S. Madhavan as Director	For	For
8	Elect K. Mistry as Director	For	For
9	Elect R.N. Malhotra as Director	For	For
10	Approve Commission Remuneration for Non-Executive Directors	For	For

Hypermarcas S.A

Meeting Date: 12/27/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Partial Spin-Off Proposal	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 Partial Spin-Off and Subsequent Cancellation of Shares	For	Do Not Vote
5	Approve Company's Restructuring Re: Brainfarma Industria Quimica e Farmaceutica S.A.	For	Do Not Vote
6	Approve Agreement to Absorb Brainfarma Industria Quimica e Farmaceutica S.A.	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Hypermarcas S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Appoint Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
8	Approve Independent Firm's Appraisal	For	Do Not Vote
9	Approve Company's Restructuring and Issuance of Shares	For	Do Not Vote
10	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Icade

Meeting Date: 12/27/2013

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Merger by Absorption of Silic by Icade	For	For
2	Issue Shares in Connection with Merger Above	For	For
3	Transfer to Icade Silic's Outstanding Stock-Options at the Date of the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Stock-Options	For	For
4	Transfer to Icade Silic's Restricted Shares to be Acquired at the Date of the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Restricted Shares	For	For
5	Transfer to Icade Silic's Outstanding Convertible Bonds at the Date of the Completion of the Merger and Eliminate Preemptive Rights in Favor of Holders of Bonds	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

M. Dias Branco S.A Industria E Comercio De Alimentos

Meeting Date: 12/27/2013

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

M. Dias Branco S.A Industria E Comercio De Alimentos

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Agreement to Absorb Industria de Alimentos Bomgosto Ltda. (Vitarella)	For	Do Not Vote
2	Approve Agreement to Absorb Vitarella	For	Do Not Vote
3	Appoint Independent Auditors to Appraise Proposed Transaction	For	Do Not Vote
4	Approve Independent Appraisal	For	Do Not Vote
5	Approve Absorption of Vitarella	For	Do Not Vote

PICC Property and Casualty Co., Ltd.

Meeting Date: 12/27/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Deloitte Touche Tohmatsu in Hong Kong as the International Auditors and Deloitte Touche Tohmatsu Certified Public Accountants LLP as the Domestic Auditors, and Authorize Board to Fix Their Remuneration	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Deloitte Touche Tohmatsu in Hong Kong as the International Auditors and Deloitte Touche Tohmatsu Certified Public Accountants LLP as the Domestic Auditors, and Authorize Board to Fix Their Remuneration	For	

The People's Insurance Company (Group) Of China Ltd.

Meeting Date: 12/27/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

The People's Insurance Company (Group) Of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Amend Articles of Association	For	For
	Ordinary Business		
2	Amend Procedural Rules for the Shareholders General Meeting	For	For
3	Amend Procedural Rules for the Board of Directors Meeting	For	For
4	Amend Procedural Rules for the Board of Supervisors Meeting	For	For
5	Elect Wu Yan as Director	For	For
6	Elect Wang Yincheng as Director	For	For
7	Elect Zhuang Chaoying as Director	For	For
8	Elect Zhou Liqun as Director	For	For
9	Elect Yao Zhijiang as Director	For	For
10	Elect Wang Qiao as Director	For	For
11	Elect Li Shiling as Director	For	For
12	Elect Zhang Hanlin as Director	For	For
13	Elect Ma Qiang as Director	For	For
14	Elect Xiang Huaicheng as Director	For	For
15	Elect Lau Hon Chuen as Director	For	For
16	Elect Du Jian as Director	For	For
17	Elect Xu Dingbo as Director	For	For
18	Elect Luk Kin Yu, Peter as Director	For	For
19	Elect Lin Fan as Supervisor	For	For
20	Elect Xu Yongxian as Supervisor	For	For
21	Elect Yu Ning as Supervisor	For	For
22	Approve Proposed Remuneration Settlement Scheme	For	For
23	Approve Proposed Remuneration for the Independent Directors and Independent Supervisor	For	For
24	Approve Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

The People's Insurance Company (Group) Of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Amend Articles of Association	For	
	Ordinary Business		
2	Amend Procedural Rules for the Shareholders General Meeting	For	
3	Amend Procedural Rules for the Board of Directors Meeting	For	
4	Amend Procedural Rules for the Board of Supervisors Meeting	For	
5	Elect Wu Yan as Director	For	
6	Elect Wang Yincheng as Director	For	
7	Elect Zhuang Chaoying as Director	For	
8	Elect Zhou Liqun as Director	For	
9	Elect Yao Zhijiang as Director	For	
10	Elect Wang Qiao as Director	For	
11	Elect Li Shiling as Director	For	
12	Elect Zhang Hanlin as Director	For	
13	Elect Ma Qiang as Director	For	
14	Elect Xiang Huaicheng as Director	For	
15	Elect Lau Hon Chuen as Director	For	
16	Elect Du Jian as Director	For	
17	Elect Xu Dingbo as Director	For	
18	Elect Luk Kin Yu, Peter as Director	For	
19	Elect Lin Fan as Supervisor	For	
20	Elect Xu Yongxian as Supervisor	For	
21	Elect Yu Ning as Supervisor	For	
22	Approve Proposed Remuneration Settlement Scheme	For	
23	Approve Proposed Remuneration for the Independent Directors and Independent Supervisor	For	
24	Approve Auditors	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Canara Bank Ltd

Meeting Date: 12/30/2013

Country: India

Meeting Type: Special

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

Chaoda Modern Agriculture (Holdings) Limited

Meeting Date: 12/30/2013

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Li Yan as Director	For	For
1b	Elect Huang Xie Ying as Director	For	For
1c	Elect Ip Chi Ming as Director	For	For
1d	Elect Luan Yue Wen as Director	For	For
2	Reappoint Crowe Horwath (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

ENN Energy Holdings Ltd.

Meeting Date: 12/30/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Supplemental Deed of Non-Competition	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Fibra Celulose SA

Meeting Date: 12/30/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-Ratify PricewaterhouseCoopers Auditores Independentes' Appraisal Re: Aracruz Celulose S.A.	For	Do Not Vote
2	Re-Ratify Baker Tilly Brasil - ES Auditores Independentes' Appraisal Re: Mucuri Agroflorestal S.A.	For	Do Not Vote
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Hellenic Telecommunications Organization SA

Meeting Date: 12/30/2013

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Receive Information on the Replacement of Resigned Board Members		
2	Appoint Members of Audit Committee	For	For
3	Approve Director Remuneration	For	For
4	Approve Related Party Transactions	For	For
5	Amend The Terms of Contract Signed Between Executive Director and Company	For	For
6	Authorize Capitalization of Reserves for Increase in Par Value	For	For
7	Amend Articles to Reflect Changes in Capital	For	For
8	Various Announcements		

Rostelecom

Meeting Date: 12/30/2013

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Rostelecom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Common and Preferred Shareholders Approve Reorganization via Spin-Off of ZAO RT-Mobile	For	Against

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 12/30/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve TZCI Supply Agreement and Related Annual Caps	For	For
2	Approve TFS Supply Agreement and Related Annual Caps	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve TZCI Supply Agreement and Related Annual Caps	For	
2	Approve TFS Supply Agreement and Related Annual Caps	For	

Tractebel Energia S.A.

Meeting Date: 12/30/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Reorganization Re: Companhia Energetica Sao Salvador (CESS)	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Tractebel Energia S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Approve Acquisition of Companhia Energetica Sao Salvador	For	Do Not Vote
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
6	Accept Resignation and Elect Alternate Director	For	Do Not Vote

United Company RUSAL Plc

Meeting Date: 12/30/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Cap in Relation to the E&C Contracts with En+'s Associates For the Year Ending Dec. 31, 2014	For	For
2	Approve Annual Cap in Relation to the E&C Contracts with En+'s Associates For the Year Ending Dec. 31, 2015	For	For
3	Approve Annual Cap in Relation to the E&C Contracts with En+'s Associates For the Year Ending Dec. 31, 2016	For	For
4	Approve Annual Cap in Relation to the Aluminium Sales Contracts with SUAL Partners' Associates For the Year Ending Dec. 31, 2014	For	For
5	Approve Annual Cap in Relation to the Aluminium Sales Contracts with SUAL Partners' Associates For the Year Ending Dec. 31, 2015	For	For
6	Approve Annual Cap in Relation to the Aluminium Sales Contracts with SUAL Partners' Associates For the Year Ending Dec. 31, 2016	For	For
7	Approve Annual Cap in Relation to the Aluminium Sales Contracts with Mr. Deripaska's Associates For the Year Ending Dec. 31, 2014	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

United Company RUSAL Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Annual Cap in Relation to the Aluminium Sales Contracts with Mr. Deripaska's Associates For the Year Ending Dec. 31, 2015	For	For
9	Approve Annual Cap in Relation to the Aluminium Sales Contracts with Mr. Deripaska's Associates For the Year Ending Dec. 31, 2016	For	For

Cathay Pacific Airways Ltd

Meeting Date: 12/31/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Connected Transaction with a Related Party	For	For

GAM Star Fund plc - China Equity

Meeting Date: 12/31/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
	Special Resolution		
4	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Hanergy Solar Group Limited

Meeting Date: 12/31/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2011 Supplemental Sales Contract and Related Transactions	For	Against
2	Approve 2010 Supplemental Sales Contract and Related Transactions	For	Against
3	Approve 2011 Supplemental Subscription Agreement and Related Transactions	For	Against
4	Approve 2010 Supplemental Subscription Agreement and Related Transactions	For	For
5	Approve Supplemental Incentive Agreement and Related Transactions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2011 Supplemental Sales Contract and Related Transactions	For	
2	Approve 2010 Supplemental Sales Contract and Related Transactions	For	
3	Approve 2011 Supplemental Subscription Agreement and Related Transactions	For	
4	Approve 2010 Supplemental Subscription Agreement and Related Transactions	For	
5	Approve Supplemental Incentive Agreement and Related Transactions	For	

Metso Corporation

Meeting Date: 10/01/2013

Country: Finland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Metso Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	Approve Demerger Plan	For	
7	Fix Number of Directors at Valmet to Seven (7)	For	
8	Approve Remuneration of Directors at Valmet in the Amount of EUR 25,000 for Chairman, EUR 15,000 for Deputy Chairman and Chairman of Audit Committee, and EUR 12,000 for Other Directors	For	
9	Elect Jukka Viinanan (Chairman), Mikael von Frenczell (Deputy Chair), Erkki Pehu-Lehtonen, and Pia Rudengren as Transition Directors in Valmet; Elect Friederike Helfer, Pekka Lundmark, and Rogério Ziviani as New Directors in Valmet	For	
10	Approve Remuneration of Auditors in Valmet	For	
11	Ratify Ernst & Young as Auditors in Valmet	For	
12	Fix Number of Directors at Metso at Seven (7)	For	
13	Approve Remuneration of Directors at Metso in the Amount of EUR 25,000 for Chairman, EUR 15,000 for Deputy Chairman and Chairman of Audit Committee, and EUR 12,000 for New Directors	For	
14	Elect Wilson Brumer, Lars Josefsson, and Nina Kopola as New Directors at Metso; Elect Mikael Lilius as Chairman and Christer Gardell as Vice Chairman	For	
15	Authorize Share Repurchase Program at Valmet	For	
16	Approve Issuance and Reissuance of Shares without Preemptive Rights at Valmet	For	
17	Close Meeting		

ZON OPTIMUS, SGPS, S.A.

Meeting Date: 10/01/2013

Country: Portugal

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

ZON OPTIMUS, SGPS, S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by ZOPT, SGPS, SA		
1	Amend Articles	None	For
2	Elect Corporate Bodies	None	Against
	Fiscal Board Proposal		
3	Ratify PriceWaterhouseCoopers as Auditor	For	For
	Shareholder Proposal Submitted by ZOPT, SGPS, SA		
4	Elect Remuneration Committee Members	None	For

Koninklijke KPN NV

Meeting Date: 10/02/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Approve Sale of E-Plus to Telefonica Deutschland Holding AG	For	For
3a	Amend Restricted Stock Plan Re: Adjustment Following Rights Issuance	For	For
3b	Approve Retention Cash Award of EUR 650,000 to T. Dirks if the Sale of E-Plus is not Completed	For	Against
4	Close Meeting		

Kabel Deutschland Holding AG

Meeting Date: 10/10/2013

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Kabel Deutschland Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2012/2013	For	
4	Approve Discharge of Supervisory Board for Fiscal 2012/2013	For	
5	Ratify Ernst & Young as Auditors for Fiscal 2013/2014	For	
6a	Approve Affiliation Agreements with Kabel Deutschland Holding Erste Beteiligungs GmbH	For	
6b	Approve Affiliation Agreements with Kabel Deutschland Holding Zweite Beteiligungs GmbH	For	

HSBC Global Liquidity Funds plc - Euro Liquidity Fund

Meeting Date: 10/11/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Ratify KPMG as Auditors	For	
3	Authorize Board to Fix Remuneration of Auditors	For	

Ets Franz Colruyt

Meeting Date: 10/14/2013

Country: Belgium

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Ets Franz Colruyt

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
I.1	Receive Special Board Report Re: Employee Stock Purchase Plan		
I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	For	For
I.5	Eliminate Preemptive Rights Re: Item 3	For	Against
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item 3	For	For
I.7	Approve Subscription Period Re: Item 3	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
II.2	Authorize Reissuance of Repurchased Shares under Item II.1	For	Against
II.3	Authorize Board to Reissue Repurchased Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against

Telstra Corporation Limited

Meeting Date: 10/15/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Chin Hu Lim as Director	For	
3b	Elect Nora Scheinkestel as Director	For	
4	Approve the Grant of Up to 1.04 Million Performance Rights to David Thodey, Chief Executive Officer of the Company	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Telstra Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Remuneration Report	For	

Monitise plc

Meeting Date: 10/17/2013 **Country:** United Kingdom
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Re-elect Colin Tucker as Director	For	
3	Elect Michael Keyworth as Director	For	
4	Elect Bradley Petzer as Director	For	
5	Elect Victor Dahir as Director	For	
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	
7	Authorise Board to Fix Remuneration of Auditors	For	
8	Approve Remuneration Report	For	
9	Authorise Issue of Equity with Pre-emptive Rights	For	
10	Authorise Issue of Equity without Pre-emptive Rights	For	
11	Authorise Market Purchase of Ordinary Shares	For	

Christian Dior

Meeting Date: 10/18/2013 **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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Christian Dior

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
5	Reelect Segolene Gallienne as Director	For	Against
6	Reelect Renaud Donnedieu as Director	For	For
7	Reelect Eric Guerlin as Director	For	Against
8	Reelect Christian de Labriffe as Director	For	Against
9	Advisory Vote on Compensation of Bernard Arnault	For	Against
10	Advisory Vote on Compensation of Sidney Toledano	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Symantec Corporation

Meeting Date: 10/22/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen M. Bennett	For	
1b	Elect Director Michael A. Brown	For	
1c	Elect Director Frank E. Dangeard	For	
1d	Elect Director Geraldine B. Laybourne	For	
1e	Elect Director David L. Mahoney	For	
1f	Elect Director Robert S. Miller	For	
1g	Elect Director Anita M. Sands	For	
1h	Elect Director Daniel H. Schulman	For	
1i	Elect Director V. Paul Unruh	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Symantec Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Suzanne M. Vautrinot	For	
2	Ratify Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Approve Omnibus Stock Plan	For	
5	Amend Qualified Employee Stock Purchase Plan	For	
6	Amend Executive Incentive Bonus Plan	For	

Euler Hermes

Meeting Date: 10/23/2013

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Umit Boyner as Supervisory Board Member	For	For
2	Authorize Filing of Required Documents/Other Formalities	For	For

Unilever NV

Meeting Date: 10/23/2013

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Informational Meeting for Holders of Depositary Receipts		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Receive Information on Board Composition		
4	Allow Questions		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Unilever NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Close Meeting		

BHP Billiton plc

Meeting Date: 10/24/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report	For	For
8	Approve Long Term Incentive Plan	For	For
9	Approve Grant of Deferred Shares and Performance Shares under the Group's Employee Equity Plans to Andrew Mackenzie	For	For
10	Elect Andrew Mackenzie as Director	For	For
11	Re-elect Malcolm Broomhead as Director	For	For
12	Re-elect Sir John Buchanan as Director	For	For
13	Re-elect Carlos Cordeiro as Director	For	For
14	Re-elect David Crawford as Director	For	For
15	Re-elect Pat Davies as Director	For	For
16	Re-elect Carolyn Hewson as Director	For	For
17	Re-elect Lindsay Maxsted as Director	For	For
18	Re-elect Wayne Murdy as Director	For	For
19	Re-elect Keith Rumble as Director	For	For
20	Re-elect John Schubert as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BHP Billiton plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Re-elect Shriti Vadera as Director	For	For
22	Re-elect Jac Nasser as Director	For	For
	Shareholder Proposal		
23	Elect Ian Dunlop, a Shareholder Nominee to the Board	Against	Against

Mediobanca SPA

Meeting Date: 10/28/2013

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Decisions in Conformity with Art. 6 of the Ministerial Decree Dated March 18, 1998, n. 161 Re: Remove Director Marco Tronchetti Provera	None	For
3	Elect Director	For	Against
4	Approve Remuneration Report	For	For

Orege

Meeting Date: 10/28/2013

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect David Corchia as Supervisory Board Member	For	For
2	Elect Paris Mouratoglou Paraskevas as Supervisory Board Member	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Orege

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Claude Tobaly as Supervisory Board Member	For	For
4	Appoint Arie Flack as Censor	For	For
5	Authorize Filing of Required Documents/Other Formalities	For	For

Seagate Technology plc

Meeting Date: 10/30/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	For	For
1b	Elect Director Frank J. Biondi, Jr.	For	For
1c	Elect Director Michael R. Cannon	For	For
1d	Elect Director Mei-Wei Cheng	For	For
1e	Elect Director William T. Coleman	For	For
1f	Elect Director Jay L. Geldmacher	For	For
1g	Elect Director Seh-Woong Jeong	For	For
1h	Elect Director Lydia M. Marshall	For	For
1i	Elect Director Kristen M. Onken	For	For
1j	Elect Director Chong Sup Park	For	For
1k	Elect Director Gregorio Reyes	For	For
1l	Elect Director Edward J. Zander	For	For
2	Amend Executive Officer Performance Bonus Plan	For	Against
3	Determine Price Range for Reissuance of Treasury Shares	For	For
4	Authorize the Holding of the 2014 AGM at a Location Outside Ireland	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6a	Amend Articles Re: Removing Restrictions on Holding AGM Outside the U.S.	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Seagate Technology plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6b	Amend Articles Re: Clarify Shareholders' Right to Appoint Multiple Proxies	For	For
6c	Amend Articles Re: Provide for Escheatment in Accordance with U.S. Laws	For	For
6d	Amend Articles Re: Clarify the Company's Mechanism for Effecting Share Repurchases	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

Flight Centre Ltd.

Meeting Date: 10/31/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gary Smith as Director	For	
2	Elect Robert Baker as Director	For	
3	Approve the Remuneration Report	For	
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	
5	Approve the Change of Company Name to Flight Centre Travel Group Limited	For	

Eurocommercial Properties NV

Meeting Date: 11/05/2013

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Adopt Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Eurocommercial Properties NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Dividends of EUR 0.19 Per Share and EUR 1.92 per Depositary Receipt	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Elect C. Croff to Supervisory Board	For	For
8	Elect J-A Persson to Supervisory Board	For	For
9	Approve Remuneration of Supervisory Board	For	For
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For
11	Ratify Ernst & Young as Auditors	For	For
12	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
14	Other Business (Non-Voting)		
15	Close Meeting		

Murray & Roberts Holdings Ltd

Meeting Date: 11/06/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ntombi Langa-Royds as Director	For	
2	Re-elect Dave Barber as Director	For	
3	Re-elect Michael McMahon as Director	For	
4	Re-elect Bill Nairn as Director	For	
5	Re-elect Cobus Bester as Director	For	
6	Reappoint Deloitte & Touche as Auditors of the Company with AJ Zoghby as the Individual Registered Auditor	For	
7	Approve Remuneration Policy	For	
8	Re-elect Dave Barber as Member of the Audit and Sustainability Committee	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Murray & Roberts Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Michael McMahon as Member of the Audit and Sustainability Committee	For	
10	Re-elect Royden Vice as Member of the Audit and Sustainability Committee	For	
11	Approve Non-executive Directors' Fees	For	

Murray & Roberts Holdings Ltd

Meeting Date: 11/06/2013

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by the Company of All the Ordinary Shares in Clough Limited	For	
2	Authorise Board to Ratify and Execute Approved Resolutions	For	

Pernod Ricard

Meeting Date: 11/06/2013

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 Allocation of Income and Dividends of EUR 1.64 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Daniele Ricard as Director	For	For
6	Reelect Laurent Burelle as Director	For	For
7	Reelect Michel Chambaud as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Pernod Ricard

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Reelect the Company Paul Ricard as Director	For	For
9	Reelect Anders Narvinger as Director	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 910,000	For	For
11	Advisory Vote on Compensation of Daniele Ricard	For	For
12	Advisory Vote on Compensation of Pierre Pringuet	For	For
13	Advisory Vote on Compensation of Alexandre Ricard	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 205 Million	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	For
21	Approve Issuance of Securities Convertible into Debt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value	For	For
23	Approve Employee Stock Purchase Plan	For	For
24	Amend Article 16 of Bylaws Re: Election of Employee Representative	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Coach, Inc.

Meeting Date: 11/07/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lew Frankfort	For	
1.2	Elect Director Susan Kropf	For	
1.3	Elect Director Gary Loveman	For	
1.4	Elect Director Victor Luis	For	
1.5	Elect Director Ivan Menezes	For	
1.6	Elect Director Irene Miller	For	
1.7	Elect Director Michael Murphy	For	
1.8	Elect Director Stephanie Tilenius	For	
1.9	Elect Director Jide Zeitlin	For	
2	Ratify Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Approve Executive Incentive Bonus Plan	For	

Eutelsat Communications

Meeting Date: 11/07/2013

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Auditors' Special Report on Related-Party Transactions	For	
4	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	
5	Reelect Bertrand Mabilbe as Director	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Eutelsat Communications

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify Appointment of Ross McInnes as Director	For	
7	Advisory Vote on Compensation of CEO	For	
8	Advisory Vote on Compensation of Vice-CEO	For	
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
11	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	For	
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million	For	
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12-14	For	
17	Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers	For	
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million	For	
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	
21	Approve Employee Stock Purchase Plan	For	
22	Authorize Filing of Required Documents/Other Formalities	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

OPAP (Greek Organisation of Football Prognostics SA)

Meeting Date: 11/07/2013

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Receive Information on the Replacement of Resigned Board and Audit Committee Members		
2	Elect Directors	For	
3	Appoint Members of Audit Committee	For	
4	Authorize Board to Participate in Companies with Similar Business Interests	For	
5	Approve Remuneration of Board Chairman and CEO	For	
6	Approve Remuneration of Executive Board Member	For	

Buzzi Unicem Spa

Meeting Date: 11/08/2013

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary General Meeting		
1	Approve Capital Increase without Preemptive Rights through the Issuance of 13,762,041 Ordinary Shares Reserved for the Conversion of an Equity-Linked Bond	For	

Commonwealth Bank Of Australia

Meeting Date: 11/08/2013

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Commonwealth Bank Of Australia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Anderson as Director	For	
2b	Elect Brian Long as Director	For	
2c	Elect Jane Hemstritch as Director	For	
3	Approve the Remuneration Report	For	
4	Approve the Grant of Up to 62,966 Reward Rights to Ian Mark Narev, Chief Executive Officer and Managing Director of the Company	For	
5a	Approve the Selective Buy-Back Agreements	For	
5b	Approve the Selective Reduction of Capital	For	

Asciano Ltd

Meeting Date: 11/12/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	
3	Elect Peter George as Director	For	
4	Approve the Grant of Up to 473,348 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company	For	

Dunelm Group plc

Meeting Date: 11/12/2013

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Dunelm Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	
3	Re-elect Geoff Cooper as Director	For	
4	Re-elect Will Adderley as Director	For	
5	Re-elect Nick Wharton as Director	For	
6	Re-elect David Stead as Director	For	
7	Re-elect Marion Sears as Director	For	
8	Re-elect Simon Emeny as Director	For	
9	Re-elect Matt Davies as Director	For	
10	Elect Liz Doherty as Director	For	
11	Approve Remuneration Report	For	
12	Appoint KPMG LLP as Auditors	For	
13	Authorise Board to Fix Remuneration of Auditors	For	
14	Authorise Issue of Equity with Pre-emptive Rights	For	
15	Authorise Issue of Equity without Pre-emptive Rights	For	
16	Authorise Market Purchase of Ordinary Shares	For	
17	Approve Waiver on Tender-Bid Requirement	For	
18	Approve Executive Share Option Plan	For	
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	

MGI France

Meeting Date: 11/14/2013

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Treaty on Contribution in Kind for Acquisition of de 5,901 Ceradrop Shares	For	For
2	Approve Evaluation for Contribution in Kind Above	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MGI France

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Pursuant to Items Above, Authorize Capital Increase up to EUR 4.95 Million	For	For
4	Amend Articles 6 and 7 of Bylaws to Reflect Changes in Capital Pursuant to Approval of Contribution in Kind Above	For	For
5	Approve Issuance of 51,567 Warrants (BSA) Reserved for Specific Beneficiaries	For	Against
6	Eliminate Preemptive Rights Pursuant to Item 5 Above	For	Against
7	Delegate Powers to the Board to Carry Out Decision Above	For	Against
8	Approve Employee Stock Purchase Plan	For	For
9	Authorize Filing of Required Documents/Other Formalities	For	For

Lend Lease Group

Meeting Date: 11/15/2013

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect David Crawford as Director	For	
2b	Elect Jane Hemstritch as Director	For	
2c	Elect David Ryan as Director	For	
2d	Elect Nicola Wakefield Evans as Director	For	
3	Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	For	
4	Approve the Remuneration Report	For	
5	Approve the Spill Resolution	Against	

Cisco Systems, Inc.

Meeting Date: 11/19/2013

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Cisco Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	For	
1b	Elect Director Marc Benioff	For	
1c	Elect Director Gregory Q. Brown	For	
1d	Elect Director M. Michele Burns	For	
1e	Elect Director Michael D. Capellas	For	
1f	Elect Director John T. Chambers	For	
1g	Elect Director Brian L. Halla	For	
1h	Elect Director John L. Hennessy	For	
1i	Elect Director Kristina M. Johnson	For	
1j	Elect Director Roderick C. McGeary	For	
1k	Elect Director Arun Sarin	For	
1l	Elect Director Steven M. West	For	
2	Amend Omnibus Stock Plan	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Ratify Auditors	For	
5	Approve Proxy Advisor Competition	Against	

LEADMEDIA GROUP

Meeting Date: 11/19/2013

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Ratify Change of Location of Registered Office to 96, boulevard Haussmann, 75008 Paris	For	For
	Extraordinary Business		
2	Change Company Name to Makazi Group and Amend Article 3 of Bylaws Accordingly	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

LEADMEDIA GROUP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Filing of Required Documents/Other Formalities	For	For

Microsoft Corporation

Meeting Date: 11/19/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Steven A. Ballmer	For	
2	Elect Director Dina Dublon	For	
3	Elect Director William H. Gates	For	
4	Elect Director Maria M. Klawe	For	
5	Elect Director Stephen J. Luczo	For	
6	Elect Director David F. Marquardt	For	
7	Elect Director Charles H. Noski	For	
8	Elect Director Helmut Panke	For	
9	Elect Director John W. Thompson	For	
10	Amend Executive Incentive Bonus Plan	For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
12	Ratify Auditors	For	

Nokia Corp.

Meeting Date: 11/19/2013

Country: Finland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Nokia Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	Approve Sale of the Devices & Services Business	For	
7	Close Meeting		

Ubisoft Entertainment SA

Meeting Date: 11/20/2013

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Didier Crespel as Director	For	For
2	Elect Pascale Mounier as Director	For	For
3	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For
4	Authorize Filing of Required Documents/Other Formalities	For	For

British Sky Broadcasting Group plc

Meeting Date: 11/22/2013

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	Elect Chase Carey as Director	For	For
4	Re-elect Tracy Clarke as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

British Sky Broadcasting Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Jeremy Darroch as Director	For	For
6	Re-elect David DeVoe as Director	For	For
7	Re-elect Nick Ferguson as Director	For	For
8	Re-elect Martin Gilbert as Director	For	For
9	Elect Adine Grate as Director	For	For
10	Re-elect Andrew Griffith as Director	For	For
11	Re-elect Andy Higginson as Director	For	For
12	Elect Dave Lewis as Director	For	For
13	Re-elect James Murdoch as Director	For	For
14	Re-elect Matthieu Pigasse as Director	For	For
15	Re-elect Danny Rimer as Director	For	For
16	Re-elect Arthur Siskind as Director	For	For
17	Elect Andy Sukawaty as Director	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
19	Approve Remuneration Report	For	Against
20	Authorise EU Political Donations and Expenditure	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 the Company to Call EGM with Two Weeks' Notice	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise Off-Market Purchase of Ordinary Shares	For	For
26	Approve the Twenty-First Century Fox Agreement as a Related Party Transaction	For	For
27	Approve 2013 Sharesave Scheme Rules	For	For

Chr.Hansen Holdings A/S

Meeting Date: 11/26/2013

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Chr.Hansen Holdings A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Dividends of DKK 6.26 per Share	For	
4	Approve Remuneration of Directors	For	
5a	Amend Articles Re: Increase Maximum Number of Directors	For	
5b	Reelect Ole Andersen as Chairman	For	
5ca	Reelect Frédéric Stévenin as Director	For	
5cb	Reelect Henrik Poulsen as Director	For	
5cc	Reelect Mark Wilson as Director	For	
5cd	Reelect Søren Carlsen as Director	For	
5ce	Reelect Dominique Reiniche as Director	For	
6	Ratify ricewaterhouseCoopers as Auditors	For	
7	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	

Fugro NV

Meeting Date: 11/27/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Elect P.A.H. Verhagen to Executive Board	For	
3	Other Business (Non-Voting)		
4	Close Meeting		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

ING Groep NV

Meeting Date: 11/27/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Informational Meeting for Holders of Depositary Receipts		
1	Open Meeting		
2	Receive Announcements on Activities of Foundation ING Shares		
3	Close Meeting		

Orpea

Meeting Date: 11/27/2013

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Sophie Malarme-Lecloux as Director	For	
2	Authorize Filing of Required Documents/Other Formalities	For	

Wilh. Wilhelmsen ASA

Meeting Date: 11/27/2013

Country: Norway

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	For	For
2	Designate Inspector(s) of Minutes of Meeting		
3	Approve Dividends of NOK 0.75 Per Share	For	For
4	Amend Articles Re: Enable Electronic Voting	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

STMicroelectronics NV

Meeting Date: 12/02/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Approve Granting of Quarterly Dividends of USD 0.10 per Share	For	
3	Authorize Supervisory Board to Decide on Dividend Payments In Addition to Shareholders	For	
4	Close Meeting		

ASOS plc

Meeting Date: 12/04/2013

Country: United Kingdom

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	Elect Ian Dyson as Director	For	
4	Re-elect Nick Robertson as Director	For	
5	Re-elect Karen Jones as Director	For	
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	
7	Authorise Board to Fix Remuneration of Auditors	For	
8	Authorise Issue of Equity with Pre-emptive Rights	For	
9	Authorise Issue of Equity without Pre-emptive Rights	For	
10	Authorise Market Purchase of Ordinary Shares	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Bonduelle

Meeting Date: 12/05/2013

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Dividends of EUR 0.375 per Share	For	
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	
5	Elect Laurent Bonduelle as Supervisory Board Member	For	
6	Reelect Elisabeth Minard as Supervisory Board Member	For	
7	Reelect Yves Tack as Supervisory Board Member	For	
8	Advisory Vote on Compensation of Christophe Bonduelle	For	
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Extraordinary Business		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
12	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	
13	Authorize Filing of Required Documents/Other Formalities	For	

Coloplast A/S

Meeting Date: 12/05/2013

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Coloplast A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income	For	
4.1	Amend Articles Re: Remove Age Limit	For	
4.2	Approve Remuneration of Directors	For	
4.3	Authorize Share Repurchase Program	For	
5a	Elect Michael Rasmussen as Chairman	For	
5b	Elect Nils Louis-Hansen as Deputy Chairman	For	
5c	Elect Sven Björklund as Director	For	
5d	Elect Per Magid as Director	For	
5e	Elect Brian Petersen as Director	For	
5f	Elect Jörgen Tang-Jensen as Director	For	
6	Ratify PwC as Auditors	For	
7	Other Business		

Associated British Foods plc

Meeting Date: 12/06/2013

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 Final Dividend	For	For
4	Re-elect Emma Adamo as Director	For	For
5	Re-elect John Bason as Director	For	For
6	Re-elect Timothy Clarke as Director	For	For
7	Re-elect Lord Jay of Ewelme as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Associated British Foods plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Javier Ferran as Director	For	For
9	Re-elect Charles Sinclair as Director	For	Abstain
10	Re-elect Peter Smith as Director	For	For
11	Re-elect George Weston as Director	For	For
12	Appoint KPMG 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 the Company to Call EGM with Two Weeks' Notice	For	For
17	Approve Long Term Incentive Plan	For	For

Promotora de Informaciones S.A

Meeting Date: 12/09/2013

Country: Spain

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Exchange of Debt for Equity Through Issuance of Warrants without Preemptive Rights	For	
2	Fix Number of Directors	For	
3	Authorize Board to Ratify and Execute Approved Resolutions	For	

Aryzta AG

Meeting Date: 12/10/2013

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Aryzta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

Aryzta AG

Meeting Date: 12/10/2013

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept 2013 Annual Report	For	
1.2	Approve Remuneration Report	For	
2.1	Approve Allocation of Income	For	
2.2	Approve Dividends of CHF 0.67 per Share from Capital Contribution Reserves	For	
3	Approve Discharge of Board and Senior Management	For	
4.1	Reelect Charles Adair as Director	For	
4.2	Reelect Owen Killian as Director	For	
5.1	Elect Andrew Morgan as Director	For	
5.2	Elect John Yamin as Director	For	
6	Approve Creation of CHF 183,621 Pool of Capital without Preemptive Rights	For	
7	Ratify PricewaterhouseCoopers AG as Auditors	For	

Barry Callebaut AG

Meeting Date: 12/11/2013

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Barry Callebaut AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

Barry Callebaut AG

Meeting Date: 12/11/2013

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Receive Auditor's Report (Non-Voting)		
3.1	Accept Annual Report	For	
3.2	Approve Remuneration Report	For	
3.3	Accept Group and Parent Company Financial Statements	For	
4.1	Approve Transfer of CHF 79.6 Million from Capital Contribution Reserves to Free Reserves	For	
4.2	Approve Dividends of CHF 14.50 per Share	For	
4.3	Approve Allocation of Income	For	
5	Approve Discharge of Board and Senior Management	For	
6.1	Reelect Andreas Jacobs as Director	For	
6.2	Reelect Andreas Schmid as Director	For	
6.3	Reelect Fernando Aguirre as Director	For	
6.4	Reelect Jakob Baer as Director	For	
6.5	Reelect James Donald as Director	For	
6.6	Reelect Nicolas Jacobs as Director	For	
6.7	Reelect Timothy Minges as Director	For	
6.8	Reelect Ajai Puris as Director	For	
7	Ratify KPMG AG as Auditors	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Vilmorin et Cie

Meeting Date: 12/11/2013

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Auditors' Special Report on Related-Party Transactions	For	
3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	
4	Approve Consolidated Financial Statements and Discharge Directors	For	
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 22,000	For	
6	Reelect Jean-Yves Foucault as Director	For	
7	Reelect Pascal Viguier as Director	For	
8	Elect Miriam Maes as Director	For	
9	Authorize Repurchase of Up to 1 Million Shares	For	
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 350 Million	For	
	Extraordinary Business		
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	
13	Allow Board to Use Delegations Granted Under Items 11 and 12 Above in the Event of a Public Tender Offer or Share Exchange Offer	For	
14	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For	
15	Approve Employee Stock Purchase Plan	None	
	Ordinary Business		
16	Authorize Filing of Required Documents/Other Formalities	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Bellway plc

Meeting Date: 12/13/2013

Country: United Kingdom

Meeting Type: Annual

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

Grifols SA

Meeting Date: 12/16/2013

Country: Spain

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Grifols SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2:1 Stock Split	For	For
2	Receive Report on Acquisition of a Diagnostic Business Unit of Novartis International AG		
3	Approve Listing of Class A Shares on NASDAQ	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Jeronimo Martins SGPS S.A

Meeting Date: 12/18/2013

Country: Portugal

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	For	
2	Elect Board Chairman	For	

Christian Dior

Meeting Date: 12/19/2013

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013	For	For
2	Approve Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Absence of Dividends	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Christian Dior

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman for the Fiscal Year Ended on June 30, 2013	For	Against
6	Advisory Vote on Compensation of Sidney Toledano, Vice CEO for the Fiscal Year Ended on June 30, 2013	For	For
7	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
8	Renew Appointment of Auditex as Alternate Auditor	For	For
9	Renew Appointment of Mazars as Auditor	For	For
10	Appoint Gilles Rainaut as Alternate Auditor	For	For

Credito Emiliano S.p.A. (Credem)

Meeting Date: 12/19/2013

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Shareholder Proposals Submitted by Credito Emiliano Holding SpA		
1	Increase Number of Directors on the Board; Elect Two Directors; Determine Directors' Term and Remuneration	None	For

Devoteam

Meeting Date: 12/19/2013

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Authorize Directed Share Repurchase Program	For	For
2	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Groupe Promeo SA

Meeting Date: 12/19/2013

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 Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.82 per Share	For	For
4	Approve Transaction with Financiere OG Re: Services Agreement	For	For
5	Approve Agreement with Financiere OG, Financiere du Parc, and Junclair Participations Financieres Re: Bond Issuance	For	For
6	Approve Amendment to Transaction with Subsidiaries Re: Tax Consolidation	For	For
7	Approve Transaction with Corporate Developpement et Communication Re: Assistance Agreement	For	For
8	Approve Renewal of Transaction with Corporate Developpement From Jan. 01, 2014 For One Year	For	For
9	Approve Transaction with Promeo Patrimoine, Promeo Partners, and Immo Invest Re: Assistance Agreement	For	For
10	Reelect Gerard Murciano as Director	For	For
11	Reelect Batipart Invest as Director	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Approve Employee Stock Purchase Plan	For	For
15	Change Fiscal Year Start to Nov. 01, and Fiscal Year End to Oct. 30; Amend Article 32 of Bylaws Accordingly	For	For
16	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

KWS Saat AG

Meeting Date: 12/19/2013

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2012/2013	For	
4	Approve Discharge of Supervisory Board for Fiscal 2012/2013	For	
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013/2014	For	

Cogeme S&T S.P.A.

Meeting Date: 12/20/2013

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Article 6 re: Equity	For	

Olmix

Meeting Date: 12/23/2013

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors and Vice CEO	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Olmix

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Absence of Dividends	For	
4	Approve Transaction with Melspring SAS Re: Transfer of Olmix B.V Shares	For	
5	Approve Transaction with Melspring International BV Re: Transfer of Olmix Holdings, Inc Shares	For	
6	Approve Transaction with Amadeite, Melspring, Amadeite Singapour, Asialand International Entreprises Limited Re: Amendment to Cash Flow Agreement	For	
7	Approve Transaction with Olmix BV Re: Transfer of A.L. and Company Shares	For	
8	Approve Auditors' Special Report on Related-Party Transactions	For	
9	Approve Transaction with Subsidiaries	For	
10	Approve Absence of Non-Deductible Expenses Extraordinary Business	For	
11	Change Fiscal Year End	For	
12	Pursuant to Item 11 Above, Amend Article 30 of Bylaws	For	
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80,000	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 80,000	For	
15	Eliminate Preemptive Rights Pursuant to Item 14 Above	For	
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
17	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80,000	For	
18	Authorize Capitalization of Reserves of Up to EUR 80,000 for Bonus Issue or Increase in Par Value	For	
19	Approve Employee Stock Purchase Plan	For	
20	Eliminate Preemptive Rights Pursuant to Item 19 Above	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Olmix

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
21	Authorize Filing of Required Documents/Other Formalities	For	

Atos SE

Meeting Date: 12/27/2013

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Advisory Vote on the Group's Orientations for 2016 as Presented by the Board's Report, Including Remuneration Policy for Chairman and CEO	For	
2	Amend Terms of Share Repurchase Program Approved by the May 29, 2013, AGM	For	
3	Authorize Filing of Required Documents/Other Formalities	For	

Icade

Meeting Date: 12/27/2013

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Merger by Absorption of Silic by Icade	For	
2	Issue Shares in Connection with Merger Above	For	
3	Transfer to Icade Silic's Outstanding Stock-Options at the Date of the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Stock-Options	For	

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Icade

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Transfer to Icade Silic's Restricted Shares to be Acquired at the Date of the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Restricted Shares	For	
5	Transfer to Icade Silic's Outstanding Convertible Bonds at the Date of the Completion of the Merger and Eliminate Preemptive Rights in Favor of Holders of Bonds	For	
6	Authorize Filing of Required Documents/Other Formalities	For	

Hellenic Telecommunications Organization SA

Meeting Date: 12/30/2013

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Receive Information on the Replacement of Resigned Board Members		
2	Appoint Members of Audit Committee	For	
3	Approve Director Remuneration	For	
4	Approve Related Party Transactions	For	
5	Amend The Terms of Contract Signed Between Executive Director and Company	For	
6	Authorize Capitalization of Reserves for Increase in Par Value	For	
7	Amend Articles to Reflect Changes in Capital	For	
8	Various Announcements		

Constellation Software Inc.

Meeting Date: 10/02/2013

Country: Canada

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Constellation Software Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Eliminate Class A Non-Voting Shares	For	For
2	Authorize New Class of Preferred Stock	For	For

Koninklijke KPN NV

Meeting Date: 10/02/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Approve Sale of E-Plus to Telefonica Deutschland Holding AG	For	For
3a	Amend Restricted Stock Plan Re: Adjustment Following Rights Issuance	For	For
3b	Approve Retention Cash Award of EUR 650,000 to T. Dirks if the Sale of E-Plus is not Completed	For	Against
4	Close Meeting		

Jaiprakash Associates Ltd.

Meeting Date: 10/03/2013

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Provision of Security to Jaiprakash Power Ventures Ltd., a Subsidiary of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Jaiprakash Associates Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Provision of Security, Guarantee, and/or Undertakings to MP Jaypee Coal Ltd., a Joint Venture Company	For	Against
3	Approve Additional Investment in Bhilai Jaypee Cement Ltd. and Bokaro Jaypee Cement Ltd., Joint Venture Subsidiaries of the Company	For	For
4	Approve Provision of Undertakings to Kanpur Fertilizers & Cement Ltd., a Joint Venture Company	For	Against

The Mosaic Company

Meeting Date: 10/03/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy S. Gitzel	For	For
1b	Elect Director William R. Graber	For	For
1c	Elect Director Emery N. Koenig	For	For
1d	Elect Director David T. Seaton	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vard Holdings Limited

Meeting Date: 10/03/2013

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint PricewaterhouseCoopers LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Approve Mandate for Transactions with Related Parties	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

The Procter & Gamble Company

Meeting Date: 10/08/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Angela F. Braly	For	For
1b	Elect Director Kenneth I. Chenault	For	For
1c	Elect Director Scott D. Cook	For	For
1d	Elect Director Susan Desmond-Hellmann	For	For
1e	Elect Director A.G. Lafley	For	For
1f	Elect Director Terry J. Lundgren	For	For
1g	Elect Director W. James McNerney, Jr.	For	For
1h	Elect Director Margaret C. Whitman	For	For
1i	Elect Director Mary Agnes Wilderotter	For	For
1j	Elect Director Patricia A. Woertz	For	For
1k	Elect Director Ernesto Zedillo	For	For
2	Ratify Auditors	For	For
3	Reduce Supermajority Vote Requirement	For	For
4	Approve Non-Employee Director Omnibus Stock Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dongfeng Motor Group Company Ltd

Meeting Date: 10/10/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a1	Elect Xu Ping as Executive Director	For	For
1a2	Elect Zhu Fushou as Executive Director	For	For
1a3	Elect Li Shaozhu as Executive Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Dongfeng Motor Group Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b1	Elect Tong Dongcheng as Non-Executive Director	For	For
1b2	Elect Ouyang Jie as Non-Executive Director	For	For
1b3	Elect Liu Weidong as Non-Executive Director	For	For
1b4	Elect Zhou Qiang as Non-Executive Director	For	For
1c1	Elect Ma Zhigeng as Independent Non-Executive Director	For	For
1c2	Elect Zhang Xiaotie as Independent Non-Executive Director	For	For
1c3	Elect Cao Xinghe as Independent Non-Executive Director	For	For
1c4	Elect Chen Yunfei as Independent Non-Executive Director	For	For
1d1	Elect Ma Liangjie as Supervisor	For	For
1d2	Elect Feng Guo as Supervisor	For	For
1d3	Elect Zhao Jun as Supervisor	For	For
1d4	Elect Ren Yong as Supervisor	For	For
2	Amend Articles of Association	For	For

NXP Semiconductors NV

Meeting Date: 10/10/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2a	Elect M. Helmes as Non-Executive Director	For	For
2b	Elect J. Southern as Non-Executive Director	For	For
3	Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

PT Tambang Batubara Bukit Asam Tbk

Meeting Date: 10/10/2013

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of President Commissioner	For	For
2	Elect Commissioners	For	Against

RPM International Inc.

Meeting Date: 10/10/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Daberko	For	For
1.2	Elect Director Craig S. Morford	For	For
1.3	Elect Director Frank C. Sullivan	For	For
1.4	Elect Director Thomas C. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Jastrzebska Spolka Weglowa SA

Meeting Date: 10/11/2013

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agenda of Meeting	For	
2	Approve Acquisition of Shares in Increased Share Capital of Jastrzebie S.A.	For	
3	Close Meeting		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Noble Corporation

Meeting Date: 10/11/2013

Country: Switzerland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Jurisdiction of Incorporation	For	For

Ets Franz Colruyt

Meeting Date: 10/14/2013

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
I.1	Receive Special Board Report Re: Employee Stock Purchase Plan		
I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	For	For
I.5	Eliminate Preemptive Rights Re: Item 3	For	Against
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item 3	For	For
I.7	Approve Subscription Period Re: Item 3	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
II.2	Authorize Reissuance of Repurchased Shares under Item II.1	For	Against
II.3	Authorize Board to Reissue Repurchased Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

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

Meeting Date: 10/14/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividends of MXN 0.7852 Per Share	For	For
2	Receive Board's Report on Public Offering of Shares and Capital Increase		
3	Receive External Auditor's Report on Fiscal Obligations		
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

MRV Engenharia e Participacoes SA

Meeting Date: 10/15/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	For
2	Consolidate Bylaws	For	For
3	Amend Stock Option Plan	For	For
4	Consolidate Stock Option Plan Terms	For	For

Telstra Corporation Limited

Meeting Date: 10/15/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Chin Hu Lim as Director	For	For
3b	Elect Nora Scheinkestel as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Telstra Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Up to 1.04 Million Performance Rights to David Thodey, Chief Executive Officer of the Company	For	For
5	Approve the Remuneration Report	For	For

Bauer Performance Sports Ltd.

Meeting Date: 10/16/2013

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Common and Proportionate Voting Shareholders		
1a	Elect Chris Anderson as Director	For	Withhold
1b	Elect Kevin Davis as Director	For	For
1c	Elect Samuel P. Frieder as Director	For	Withhold
1d	Elect C. Michael Jacobi as Director	For	For
1e	Elect Paul A. Lavoie as Director	For	For
1f	Elect Matthew M. Mannelly as Director	For	For
1g	Elect Bernard McDonell as Director	For	For
1h	Elect Bob Nicholson as Director	For	For
1i	Elect Gordon H. Woodward as Director	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Re-approve Stock Option Plan	For	Against
4	Approve Advance Notice Policy	For	For
5	Authorize New Class of Preferred Stock	For	Against

China CITIC Bank Corporation Ltd.

Meeting Date: 10/16/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Issue of Qualified Tier-2 Capital Instruments	For	For

Paychex, Inc.

Meeting Date: 10/16/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Joseph G. Doody	For	For
1c	Elect Director David J. S. Flaschen	For	For
1d	Elect Director Phillip Horsley	For	For
1e	Elect Director Grant M. Inman	For	For
1f	Elect Director Pamela A. Joseph	For	For
1g	Elect Director Martin Mucci	For	For
1h	Elect Director Joseph M. Tucci	For	For
1i	Elect Director Joseph M. Velli	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Gemdale Properties and Investment Corporation Ltd.

Meeting Date: 10/17/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Gemdale Properties and Investment Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement Between Famous Commercial Limited and Wealth Avenue Limited	For	Abstain
2	Approve Supplemental Agreement	For	For
3	Approve Subscription Agreement	For	Against

IG Group Holdings plc

Meeting Date: 10/17/2013

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 Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jonathan Davie as Director	For	For
5	Re-elect Peter Hetherington as Director	For	For
6	Re-elect Chris Hill as Director	For	For
7	Re-elect Stephen Hill as Director	For	For
8	Re-elect Tim Howkins as Director	For	For
9	Re-elect Martin Jackson as Director	For	For
10	Re-elect Roger Yates as Director	For	For
11	Elect Jim Newman as Director	For	For
12	Elect Sam Tymms as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Approve Sustained Performance Plan	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

IG Group Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

Zhejiang Expressway Co., Ltd.

Meeting Date: 10/17/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declare Interim Dividend	For	For

Christian Dior

Meeting Date: 10/18/2013

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 Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
5	Reelect Segolene Gallienne as Director	For	Against
6	Reelect Renaud Donnedieu as Director	For	For
7	Reelect Eric Guerlin as Director	For	Against
8	Reelect Christian de Labriffe as Director	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Christian Dior

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Advisory Vote on Compensation of Bernard Arnault	For	Against
10	Advisory Vote on Compensation of Sidney Toledano	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 10/18/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1a	Approve Issuer Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1b	Approve Place of Issue Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1c	Approve Size of Issue Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1d	Approve Arrangement for Shareholders Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1e	Approve Maturity Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1f	Approve Use of Proceeds Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1g	Approve Listing Under the Issue of Domestic Corporate Bonds in the PRC	For	For
1h	Approve Validity Period for the Issue Under the Issue of Domestic Corporate Bonds in the PRC	For	For
2	Authorize Board to Deal with All Matters in Relation to the Issue of Domestic Corporate Bonds in the PRC	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Board to Take Certain Measures if it is Anticipated that the Principal and Interest of the Domestic Corporate Bonds Cannot be Duly Paid	For	For

Imperial Holdings Ltd

Meeting Date: 10/21/2013

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Amend Memorandum of Incorporation to Revise the Conversion Profile of the Deferred Ordinary Shares	For	For
	Ordinary Resolution		
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Brambles Ltd

Meeting Date: 10/22/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Anthony Grant Froggatt as Director	For	For
4	Elect David Peter Gosnell as Director	For	For
5	Elect Christopher Luke Mayhew as Director	For	For

Novatek OAO

Meeting Date: 10/22/2013

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Novatek OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends of RUB 3.40 per Share for First Six Months of Fiscal 2013	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 10/22/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Yimin as Director	For	For
2	Approve Distribution of 2013 Interim Cash Dividend, and Capitalization of Capital Fund and Surplus Reserve Fund	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 10/22/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Class Meeting for Holders of H Shares		
	Special Business		
1	Approve Distribution of 2013 Interim Cash Dividend, and Capitalization of Capital Fund and Surplus Reserve Fund	For	For

Symantec Corporation

Meeting Date: 10/22/2013

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Symantec Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen M. Bennett	For	For
1b	Elect Director Michael A. Brown	For	For
1c	Elect Director Frank E. Dangeard	For	For
1d	Elect Director Geraldine B. Laybourne	For	For
1e	Elect Director David L. Mahoney	For	For
1f	Elect Director Robert S. Miller	For	For
1g	Elect Director Anita M. Sands	For	For
1h	Elect Director Daniel H. Schulman	For	For
1i	Elect Director V. Paul Unruh	For	For
1j	Elect Director Suzanne M. Vautrinot	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	Against
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Amend Executive Incentive Bonus Plan	For	Against

Uralkali OAO

Meeting Date: 10/22/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Large-Scale Transaction Re: Loan Agreement with OAO Sberbank of Russia	For	Do Not Vote
2	Approve Large-Scale Transaction Re: Loan Agreement with OAO Bank VTB	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Suntien Green Energy Corp Ltd.

Meeting Date: 10/23/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1a	Approve Class of Shares in Relation to the Issuance of Placing Shares	For	Against
1b	Approve Nominal Value of Each Placing Share in Relation to the Issuance of Placing Shares	For	Against
1c	Approve Size of Issuance in Relation to the Issuance of Placing Shares	For	Against
1d	Approve Issuance Method in Relation to the Issuance of Placing Shares	For	Against
1e	Approve Target Investors in Relation to the Issuance of Placing Shares	For	Against
1f	Approve Pricing in Relation to the Issuance of Placing Shares	For	Against
1g	Approve Use of Proceeds in Relation to the Issuance of Placing Shares	For	For
1h	Approve Accumulated Undistributed Profit in Relation to the Issuance of Placing Shares	For	Against
1i	Approve Validity Period of the Shareholders' Resolutions in Relation to the Issuance of Placing Shares	For	Against
1j	Approve Matters Relating to Authorization in Relation to the Issuance of Placing Shares	For	For
2a	Approve Private Placement of Financial Instruments	For	For
2b	Authorize Board to Deal with All Matter Relating to the Private Placement of Financial Instruments	For	For
2c	Approve Application by the Company with the National Association of Financial Institutional Investors in Relation to the Private Placement of Financial Instruments	For	For
	Ordinary Business		
3a	Approve Financial Services Framework Agreement, the Deposit Service, and the Proposed Caps	For	Against
3b	Authorize Executive Directors to Do All Such Acts Necessary to Implement the Financial Services Framework Agreement, the Deposit Service, and the Proposed Caps	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Suntien Green Energy Corp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Reanda Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For

China Suntien Green Energy Corp Ltd.

Meeting Date: 10/23/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Class Meeting for H Shareholders		
	Special Business		
1a	Approve Class of Shares in Relation to the Issuance of Placing Shares	For	Against
1b	Approve Nominal Value of Each Placing Share in Relation to the Issuance of Placing Shares	For	Against
1c	Approve Size of Issuance in Relation to the Issuance of Placing Shares	For	Against
1d	Approve Issuance Method in Relation to the Issuance of Placing Shares	For	Against
1e	Approve Target Investors in Relation to the Issuance of Placing Shares	For	Against
1f	Approve Pricing in Relation to the Issuance of Placing Share	For	Against
1g	Approve Use of Proceeds in Relation to the Issuance of Placing Shares	For	For
1h	Approve Accumulated Undistributed Profit in Relation to the Issuance of Placing Shares	For	Against
1i	Approve Validity Period of the Shareholders' Resolutions in Relation to the Issuance of Placing Shares	For	Against
1j	Approve Matters Relating to Authorization in Relation to the Issuance of Placing Shares	For	For

Euler Hermes

Meeting Date: 10/23/2013

Country: France

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Euler Hermes

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Umit Boyner as Supervisory Board Member	For	For
2	Authorize Filing of Required Documents/Other Formalities	For	For

Impala Platinum Holdings Ltd

Meeting Date: 10/23/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
2.1	Re-elect Hugh Cameron as Chairman of the Audit Committee	For	For
2.2	Re-elect Almorie Maule as Member of the Audit Committee	For	For
2.3	Elect Thabo Mokgatla as Member of the Audit Committee	For	For
2.4	Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	For
3	Approve Remuneration Policy	For	For
4.1	Re-elect Hugh Cameron as Director	For	For
4.2	Elect Peter Davey as Director	For	For
4.3	Re-elect Mandla Gantsho as Director	For	For
4.4	Elect Albertinah Kekana as Director	For	For
4.5	Elect Alastair Macfarlane as Director	For	For
4.6	Re-elect Thabo Mokgatla as Director	For	For
4.7	Elect Brett Nagle as Director	For	For
	Special Resolutions		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Impala Platinum Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
2	Approve Financial Assistance to Related or Inter-related Company	For	For

Unilever NV

Meeting Date: 10/23/2013

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Informational Meeting for Holders of Depository Receipts		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Receive Information on Board Composition		
4	Allow Questions		
5	Close Meeting		

BHP Billiton plc

Meeting Date: 10/24/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BHP Billiton plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report	For	For
8	Approve Long Term Incentive Plan	For	For
9	Approve Grant of Deferred Shares and Performance Shares under the Group's Employee Equity Plans to Andrew Mackenzie	For	For
10	Elect Andrew Mackenzie as Director	For	For
11	Re-elect Malcolm Broomhead as Director	For	For
12	Re-elect Sir John Buchanan as Director	For	For
13	Re-elect Carlos Cordeiro as Director	For	For
14	Re-elect David Crawford as Director	For	For
15	Re-elect Pat Davies as Director	For	For
16	Re-elect Carolyn Hewson as Director	For	For
17	Re-elect Lindsay Maxsted as Director	For	For
18	Re-elect Wayne Murdy as Director	For	For
19	Re-elect Keith Rumble as Director	For	For
20	Re-elect John Schubert as Director	For	For
21	Re-elect Shriti Vadera as Director	For	For
22	Re-elect Jac Nasser as Director	For	For
	Shareholder Proposal		
23	Elect Ian Dunlop, a Shareholder Nominee to the Board	Against	Against

BHP Billiton plc

Meeting Date: 10/24/2013

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BHP Billiton plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report	For	For
8	Approve Long Term Incentive Plan	For	For
9	Approve Grant of Deferred Shares and Performance Shares under the Group's Employee Equity Plans to Andrew Mackenzie	For	For
10	Elect Andrew Mackenzie as Director	For	For
11	Re-elect Malcolm Broomhead as Director	For	For
12	Re-elect Sir John Buchanan as Director	For	For
13	Re-elect Carlos Cordeiro as Director	For	For
14	Re-elect David Crawford as Director	For	For
15	Re-elect Pat Davies as Director	For	For
16	Re-elect Carolyn Hewson as Director	For	For
17	Re-elect Lindsay Maxsted as Director	For	For
18	Re-elect Wayne Murdy as Director	For	For
19	Re-elect Keith Rumble as Director	For	For
20	Re-elect John Schubert as Director	For	For
21	Re-elect Shriti Vadera as Director	For	For
22	Re-elect Jac Nasser as Director	For	For
	Shareholder Proposal		
23	Elect Ian Dunlop, a Shareholder Nominee to the Board	Against	Against

China Construction Bank Corporation

Meeting Date: 10/24/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Construction Bank Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Distribution and Settlement Plan for Directors and Supervisors	For	For
2	Elect Zhang Long as Director	For	For
3	Elect Zhang Yanling as Director	For	For
4	Elect Guo Yanpeng as Director	For	For

The Hillshire Brands Company

Meeting Date: 10/24/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Todd A. Becker	For	For
1b	Elect Director Christopher B. Begley	For	For
1c	Elect Director Ellen L. Brothers	For	For
1d	Elect Director Sean M. Connolly	For	For
1e	Elect Director Laurette T. Koellner	For	For
1f	Elect Director Craig P. Omtvedt	For	For
1g	Elect Director Ian Prosser	For	For
1h	Elect Director Jonathan P. Ward	For	For
1i	Elect Director James D. White	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Desarrolladora Homex S.A.B. de C.V.

Meeting Date: 10/25/2013

Country: Mexico

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Desarrolladora Homex S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Elect Directors	For	For
2	Elect Members and Chairmen of Audit and Corporate Practices Committees	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Harris Corporation

Meeting Date: 10/25/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William M. Brown	For	For
1b	Elect Director Peter W. Chiarelli	For	For
1c	Elect Director Thomas A. Dattilo	For	For
1d	Elect Director Terry D. Growcock	For	For
1e	Elect Director Lewis Hay, III	For	For
1f	Elect Director Vyomesh I. Joshi	For	For
1g	Elect Director Karen Katen	For	For
1h	Elect Director Stephen P. Kaufman	For	For
1i	Elect Director Leslie F. Kenne	For	For
1j	Elect Director David B. Rickard	For	For
1k	Elect Director James C. Stoffel	For	For
1l	Elect Director Gregory T. Swinton	For	For
1m	Elect Director Hansel E. Tookes, II	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

M. Dias Branco S.A Industria E Comercio De Alimentos

Meeting Date: 10/25/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Amend Articles 10, 11, 12, and Paragraphs VII of Articles 14, 18, and 19	For	For
1b	Amend Articles 14 (Paragraphs XII - XX), 18 (Paragraphs I - X), and 19 (Paragraphs I - V)	For	For
1c	Amend Articles 10 and 19	For	For
1d	Amend Chapter XI of the Company's Bylaws Re: Article 37	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 10/25/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect 11 Directors by Cumulative Voting		
1a	Elect Chen Jinghe as Director	For	For
1b	Elect Wang Jianhua as Director	For	For
1c	Elect Qiu Xiaohua as Director	For	For
1d	Elect Lan Fusheng as Director	For	For
1e	Elect Zou Laichang as Director	For	For
1f	Elect Lin Hongfu as Director	For	For
1g	Elect Li Jian as Director	For	Against
1h	Elect Lu Shihua as Director	For	For
1i	Elect Ding Shida as Director	For	For
1j	Elect Jiang Yuzhi as Director	For	For
1k	Elect Sit Hoi Wah, Kenneth as Director	For	For
	Elect Three Supervisors by Cumulative Voting		
2a	Elect Lin Shuiqing as Supervisor	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Xu Qiang as Supervisor	For	For
2c	Elect Fan Wensheng as Supervisor	For	For
3	Approve Remuneration Proposal of Directors and Supervisors and Authorize Board to Enter into Service Contracts or Appointment Letters with Each Newly Elected Directors and Supervisors Respectively	For	For

China Modern Dairy Holdings Ltd.

Meeting Date: 10/28/2013

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2a1	Elect Yu Xubo as Director	For	For
2a2	Elect Gao Lina as Director	For	For
2a3	Elect Sun Yugang as Director	For	For
2a4	Elect Ding Sheng as Director	For	For
2a5	Elect Li Shengli as Director	For	For
2a6	Elect Lee Kong Wai, Conway as Director	For	For
2a7	Elect Liu Fuchun as Director	For	For
2a8	Elect Kang Yan as Director	For	For
2b	Authorize Board to Fix Directors' Remuneration	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Share Repurchase Program	For	For
6	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Mediobanca SPA

Meeting Date: 10/28/2013

Country: Italy

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Decisions in Conformity with Art. 6 of the Ministerial Decree Dated March 18, 1998, n. 161 Re: Remove Director Marco Tronchetti Provera	None	For
3	Elect Director	For	Against
4	Approve Remuneration Report	For	For

Bank of Communications Co., Ltd.

Meeting Date: 10/29/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Peng Chun as Director	For	For

Cree, Inc.

Meeting Date: 10/29/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Swoboda	For	For
1.2	Elect Director Clyde R. Hosein	For	For
1.3	Elect Director Robert A. Ingram	For	For
1.4	Elect Director Franco Plastina	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Cree, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Alan J. Ruud	For	For
1.6	Elect Director Robert L. Tillman	For	For
1.7	Elect Director Thomas H. Werner	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Datang International Power Generation Co. Ltd

Meeting Date: 10/29/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for the Financing of Ningxia Datang International Qingtongxia Photovoltaic Power Generation Limited	For	For
2	Appoint Ruihua Certified Public Accountants (Special Ordinary Partnership) as Domestic Financial Auditor	For	For
3	Approve Allowance Criteria for the Directors of the Eighth Session of the Board and Supervisors of the Eighth Session of the Supervisory Committee	For	For
4a	Elect Li Baoqing as Shareholders' Representative Supervisor	None	For
4b	Approve Cessation of Appointment of Zhou Xinnong as Shareholders' Representative Supervisor	None	For

Sustainable Energy Technologies Ltd.

Meeting Date: 10/29/2013

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sustainable Energy Technologies Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2a	Elect Director Michael Carten	For	For
2b	Elect Director K. Andrew Gustaitis	For	For
2c	Elect Director Gregory Nelson	For	Withhold
2d	Elect Director Robert Penner	For	For
2e	Elect Director George W. Powlick	For	For
3	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Change Company Name to Eguana Technologies Inc.	For	For
5	Approve Repricing of Options	For	Against
6	Amend Stock Option Plan	For	Against

BBMG Corporation

Meeting Date: 10/30/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compliance and Satisfaction by the Company of the Requirements of the Non-Public Issue of A Shares	For	Against
2	Approve Subscription Agreement Between the Company and BBMG Group Co. Ltd.	For	Against
3	Approve Subscription Agreement Between the Company and Beijing Jingguofa Equity Investment Fund (Limited Partnership)	For	Against
4	Approve Feasibility Study Report on Use of Proceeds from the Proposed Placing	For	For
5	Approve Proposal in Relation to the Usage Report on Previous Proceeds of the Company	For	For
6	Approve Shareholders' Return Plan for the Three Years Ending Dec. 31, 2015	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BBMG Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Grant of Waiver to the Parent and Its Concert Parties From the Obligation to Make a General Offer Under the PRC Laws and Regulation	For	For
8	Approve Grant of Whitewash Waiver to the Parent, the Fund, and Their Concert Parties Under the Hong Kong Code on Takeovers and Mergers	For	For
9a	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Placing	For	Against
9b	Approve Method and Time of Issue in Relation to the Proposed Placing	For	Against
9c	Approve Number of Shares to be Issued in Relation to the Proposed Placing	For	Against
9d	Approve Subscription Price and Pricing Principles in Relation to the Proposed Placing	For	Against
9e	Approve Target Subscribers and Subscription Method in Relation to the Proposed Placing	For	Against
9f	Approve Lock-Up Period in Relation to the Proposed Placing	For	Against
9g	Approve Application for Listing of the A Shares to be Issued in Relation to the Proposed Placing	For	Against
9h	Approve Use of Proceeds in Relation to the Proposed Placing	For	For
9i	Approve Undistributed Profit in Relation to the Proposed Placing	For	Against
9j	Approve Validity Period of the Resolution Relating to the Proposed Placing	For	Against
10	Approve Proposal in Relation to the Plan of the Proposed Placing	For	Against
11	Authorize Board to Handle Relevant Matters in Connection with the Proposed Placing	For	For

China Communications Construction Company Ltd.

Meeting Date: 10/30/2013

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

China Communications Construction Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Changes to the Use of Proceeds Raised from the Issue of A Shares	For	For

Energy Fuels Inc.

Meeting Date: 10/30/2013

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Consolidation	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/30/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer of the Company	For	For
3	Elect Peter Bush as Director	For	For
4	Elect Brian Schwartz as Director	For	For
5	Elect Alison Deans as Director	For	For
6	Elect Raymond Lim as Director	For	For
7	Elect Nora Scheinkestel as Director	For	For
8	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

MegaFon OJSC

Meeting Date: 10/30/2013

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MegaFon OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Related-Party Transaction Re: Liability Insurance for Company, Directors, General Directors and Other Officials	For	For
2	Fix Size of Management Board; Elect Members of Management Board	For	For

Seagate Technology plc

Meeting Date: 10/30/2013

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	For	For
1b	Elect Director Frank J. Biondi, Jr.	For	For
1c	Elect Director Michael R. Cannon	For	For
1d	Elect Director Mei-Wei Cheng	For	For
1e	Elect Director William T. Coleman	For	For
1f	Elect Director Jay L. Geldmacher	For	For
1g	Elect Director Seh-Woong Jeong	For	For
1h	Elect Director Lydia M. Marshall	For	For
1i	Elect Director Kristen M. Onken	For	For
1j	Elect Director Chong Sup Park	For	For
1k	Elect Director Gregorio Reyes	For	For
1l	Elect Director Edward J. Zander	For	For
2	Amend Executive Officer Performance Bonus Plan	For	Against
3	Determine Price Range for Reissuance of Treasury Shares	For	For
4	Authorize the Holding of the 2014 AGM at a Location Outside Ireland	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Seagate Technology plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6a	Amend Articles Re: Removing Restrictions on Holding AGM Outside the U.S.	For	For
6b	Amend Articles Re: Clarify Shareholders' Right to Appoint Multiple Proxies	For	For
6c	Amend Articles Re: Provide for Escheatment in Accordance with U.S. Laws	For	For
6d	Amend Articles Re: Clarify the Company's Mechanism for Effecting Share Repurchases	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For

Cresud S.A.C.I.F. y A.

Meeting Date: 10/31/2013

Country: Argentina

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Ordinary Business		
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For
2	Approve Creation of a Special Reserve Account	For	For
3	Approve Financial Statements and Statutory Reports for Fiscal Year Ended June 30, 2013	For	For
4	Approve Treatment of Loss	For	For
	Extraordinary Business		
5	Approve Dividends Charged to Special Reserve Account	For	For
	Ordinary Business		
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Internal Statutory Auditors Committee	For	For
8	Approve Remuneration of Directors for Fiscal Year Ended June 30, 2013 in the Amount of ARS 17.54 Million; Approve Audit Committee's Budget	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Cresud S.A.C.I.F. y A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Internal Statutory Auditors Committee for Fiscal Year Ended June 30, 2013	For	For
10	Fix Number of and Elect Directors and Alternates	For	Against
11	Elect Principal and Alternate Members of the Internal Statutory Auditors Committee	For	For
12	Approve Auditors for Next Fiscal Year and Authorize Board to Fix Their Remuneration Extraordinary Business	For	For
13	Approve Amendments to Shared Services Agreement Report	For	Against
14	Approve Treatment of Provisions for Tax on Shareholders' Personal Assets	For	For
15	Approve Amendments to the Report on Employee Incentive Plan as Approved by Previous General Meetings Ordinary Business	For	For
16	Renew Authority of Board to Set Issuance Terms for Short-Term Non-Convertible Debt Securities (VCP) up to USD 30 Million as Approved by General Meeting on Oct. 31, 2011	For	For

Flight Centre Ltd.

Meeting Date: 10/31/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Gary Smith as Director	For	For
2	Elect Robert Baker as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
5	Approve the Change of Company Name to Flight Centre Travel Group Limited	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Oracle Corporation

Meeting Date: 10/31/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	For	For
1.2	Elect Director H. Raymond Bingham	For	For
1.3	Elect Director Michael J. Boskin	For	For
1.4	Elect Director Safra A. Catz	For	For
1.5	Elect Director Bruce R. Chizen	For	For
1.6	Elect Director George H. Conrades	For	For
1.7	Elect Director Lawrence J. Ellison	For	For
1.8	Elect Director Hector Garcia-Molina	For	For
1.9	Elect Director Jeffrey O. Henley	For	For
1.10	Elect Director Mark V. Hurd	For	For
1.11	Elect Director Naomi O. Seligman	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	Establish Human Rights Committee	Against	Against
6	Require Independent Board Chairman	Against	For
7	Provide Vote Counting to Exclude Abstentions	Against	Against
8	Adopt Multiple Performance Metrics Under Executive Incentive Plans	Against	For
9	Require Shareholder Approval of Quantifiable Performance Metrics	Against	For

Banco Santander Brasil SA

Meeting Date: 11/01/2013

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Banco Santander Brasil SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Reduction of BRL 6 Billion in Share Capital and Amend Article 5 to Reflect the Change	For	For
2	Amend Article 17	For	For
3	Elect Board Chairman, Vice-Chairman, and Ratify Board Composition	For	For

Genting Bhd

Meeting Date: 11/01/2013

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Non-Renounceable Restricted Issue of Warrants	For	For
2	Approve Exemption to Kien Huat Realty Sdn. Bhd. and Persons Acting in Concert with it from the Obligation to Undertake a Mandatory Take-Over Offer on the Remaining Voting Shares Not Already Held by Them	For	Against

Cardinal Health, Inc.

Meeting Date: 11/06/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Colleen F. Arnold	For	For
1.2	Elect Director George S. Barrett	For	For
1.3	Elect Director Glenn A. Britt	For	For
1.4	Elect Director Carrie S. Cox	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Cardinal Health, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Calvin Darden	For	For
1.6	Elect Director Bruce L. Downey	For	For
1.7	Elect Director John F. Finn	For	For
1.8	Elect Director Patricia A. Hemingway Hall	For	For
1.9	Elect Director Clayton M. Jones	For	For
1.10	Elect Director Gregory B. Kenny	For	For
1.11	Elect Director David P. King	For	For
1.12	Elect Director Richard C. Notebaert	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Political Contributions	Against	For

CareFusion Corporation

Meeting Date: 11/06/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kieran T. Gallahue	For	For
1b	Elect Director J. Michael Losh	For	For
1c	Elect Director Edward D. Miller	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
5	Declassify the Board of Directors	For	For
6	Adopt Majority Voting for Uncontested Election of Directors	For	For
7	Reduce Supermajority Vote Requirement	For	For
8	Reduce Supermajority Vote Requirement	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

PICC Property and Casualty Co., Ltd.

Meeting Date: 11/06/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Yueshu as Supervisor	For	For

Brinker International, Inc.

Meeting Date: 11/07/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. DePinto	For	For
1.2	Elect Director Harriet Edelman	For	For
1.3	Elect Director Michael A. George	For	For
1.4	Elect Director William T. Giles	For	For
1.5	Elect Director Gerardo I. Lopez	For	For
1.6	Elect Director Jon L. Luther	For	For
1.7	Elect Director John W. Mims	For	For
1.8	Elect Director George R. Mrkonic	For	For
1.9	Elect Director Rosendo G. Parra	For	For
1.10	Elect Director Wyman T. Roberts	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

Coach, Inc.

Meeting Date: 11/07/2013

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Coach, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lew Frankfort	For	For
1.2	Elect Director Susan Kropf	For	For
1.3	Elect Director Gary Loveman	For	For
1.4	Elect Director Victor Luis	For	For
1.5	Elect Director Ivan Menezes	For	For
1.6	Elect Director Irene Miller	For	For
1.7	Elect Director Michael Murphy	For	For
1.8	Elect Director Stephanie Tilenius	For	For
1.9	Elect Director Jide Zeitlin	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

Imperial Holdings Ltd

Meeting Date: 11/07/2013

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 June 2013	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company with AF Mackie as the Designated Partner	For	For
3.1	Re-elect Michael Leeming as Member of the Audit Committee	For	For
3.2	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For
3.3	Re-elect Roderick Sparks as Member of the Audit Committee	For	For
3.4	Re-elect Younaid Waja as Member of the Audit Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Imperial Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Re-elect Osman Arbee as Director	For	For
4.2	Re-elect Hubert Brody as Director	For	For
4.3	Re-elect Manuel de Canha as Director	For	For
4.4	Re-elect Tak Hiemstra as Director	For	For
4.5	Re-elect Gerhard Riemann as Director	For	For
4.6	Re-elect Marius Swanepoel as Director	For	For
5	Approve Remuneration Policy	For	For
6.1	Approve Remuneration of Chairman	For	For
6.2	Approve Remuneration of Deputy Chairman	For	For
6.3	Approve Remuneration of Board Member	For	For
6.4	Approve Remuneration of Assets and Liabilities Committee Chairman	For	For
6.5	Approve Remuneration of Assets and Liabilities Committee Member	For	For
6.6	Approve Remuneration of Audit Committee Chairman	For	For
6.7	Approve Remuneration of Audit Committee Member	For	For
6.8	Approve Remuneration of Risk Committee Chairman	For	For
6.9	Approve Remuneration of Risk Committee Member	For	For
6.10	Approve Remuneration of Remuneration and Nomination Committee Chairman	For	For
6.11	Approve Remuneration of Remuneration and Nomination Committee Member	For	For
6.12	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	For	For
6.13	Approve Remuneration of Social, Ethics and Sustainability Committee Member	For	For
7	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For
8	Place Authorised but Unissued Shares under Control of Directors	For	For
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
10	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Imperial Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For

Lam Research Corporation

Meeting Date: 11/07/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	For	For
1.2	Elect Director Eric K. Brandt	For	For
1.3	Elect Director Michael R. Cannon	For	For
1.4	Elect Director Youssef A. El-Mansy	For	For
1.5	Elect Director Christine A. Heckart	For	For
1.6	Elect Director Grant M. Inman	For	For
1.7	Elect Director Catherine P. Lego	For	For
1.8	Elect Director Stephen G. Newberry	For	For
1.9	Elect Director Krishna C. Saraswat	For	For
1.10	Elect Director William R. Spivey	For	For
1.11	Elect Director Abhijit Y. Talwalkar	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Telekomunikacja Polska S A

Meeting Date: 11/07/2013

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Telekomunikacja Polska S A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
6	Approve Merger with Orange Polska sp. z o.o. and Polska Telefonia Komorkowa-Centertel Sp. z o.o.	For	For
7	Amend Statute	For	For
8	Approve Consolidated Text of Statute	For	For
9	Close Meeting		

Truworths International Ltd

Meeting Date: 11/07/2013

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 June 2013	For	For
2.1	Re-elect Rob Dow as Director	For	For
2.2	Re-elect Michael Mark as Director	For	For
2.3	Re-elect Tony Taylor as Director	For	For
2.4	Elect David Pfaff as Director	For	For
3	Authorise Board to Issue Shares for Cash	For	For
4	Authorise Repurchase of Issued Share Capital	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise the Audit Committee to Determine Their Remuneration	For	For
6	Approve Non-executive Directors' Fees	For	For
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For
7.2	Re-elect Rob Dow as Member of the Audit Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Truworths International Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	For	For
8	Approve Remuneration Policy	For	For
9	Approve Social and Ethics Committee Report	For	For
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For
10.2	Re-elect Sisa Ngebulana as Member of the Social and Ethics Committee	For	For
10.3	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	For

Wesfarmers Ltd.

Meeting Date: 11/07/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Anthony (Tony) John Howarth as Director	For	For
2b	Elect Wayne Geoffrey Osborn as Director	For	For
2c	Elect Vanessa Miscamble Wallace as Director	For	For
2d	Elect Jennifer Westacott as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Up to 88,000 Performance Rights to Richard Goyder, Group Managing Director of the Company	For	For
5	Approve the Grant of Up to 55,000 Performance Rights to Terry Bowen, Finance Director of the Company	For	For
6	Approve the Return of Capital	For	For
7	Approve the Consolidation of Shares	For	For

Avnet, Inc.

Meeting Date: 11/08/2013

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Avnet, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Veronica Biggins	For	For
1.2	Elect Director Michael A. Bradley	For	For
1.3	Elect Director R. Kerry Clark	For	For
1.4	Elect Director Richard Hamada	For	For
1.5	Elect Director James A. Lawrence	For	For
1.6	Elect Director Frank R. Noonan	For	For
1.7	Elect Director Ray M. Robinson	For	For
1.8	Elect Director William H. Schumann III	For	For
1.9	Elect Director William P. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Omnibus Stock Plan	For	For
4	Ratify Auditors	For	For

Commonwealth Bank Of Australia

Meeting Date: 11/08/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Anderson as Director	For	For
2b	Elect Brian Long as Director	For	For
2c	Elect Jane Hemstritch as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Up to 62,966 Reward Rights to Ian Mark Narev, Chief Executive Officer and Managing Director of the Company	For	For
5a	Approve the Selective Buy-Back Agreements	For	For
5b	Approve the Selective Reduction of Capital	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Solera Holdings, Inc.

Meeting Date: 11/08/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tony Aquila	For	For
1.2	Elect Director Thomas A. Dattilo	For	For
1.3	Elect Director Arthur F. Kingsbury	For	For
1.4	Elect Director Kurt J. Lauk	For	For
1.5	Elect Director Kenneth A. Viellieu	For	For
1.6	Elect Director Thomas C. Wajnert	For	For
1.7	Elect Director Stuart J. Yarbrough	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

TMK OAO

Meeting Date: 11/11/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders		
1	Approve Interim Dividends of RUB 1.04 per Share for First Six Months of Fiscal 2013	For	For

Asciano Ltd

Meeting Date: 11/12/2013

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Asciano Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Peter George as Director	For	For
4	Approve the Grant of Up to 473,348 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company	For	For

Automatic Data Processing, Inc.

Meeting Date: 11/12/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen R. Alemany	For	For
1.2	Elect Director Gregory D. Brenneman	For	For
1.3	Elect Director Leslie A. Brun	For	For
1.4	Elect Director Richard T. Clark	For	For
1.5	Elect Director Eric C. Fast	For	For
1.6	Elect Director Linda R. Gooden	For	For
1.7	Elect Director R. Glenn Hubbard	For	For
1.8	Elect Director John P. Jones	For	For
1.9	Elect Director Carlos A. Rodriguez	For	For
1.10	Elect Director Gregory L. Summe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Amend Omnibus Stock Plan	For	For

The Estee Lauder Companies Inc.

Meeting Date: 11/12/2013

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

The Estee Lauder Companies Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aerin Lauder	For	For
1.2	Elect Director William P. Lauder	For	For
1.3	Elect Director Richard D. Parsons	For	For
1.4	Elect Director Lynn Forester de Rothschild	For	For
1.5	Elect Director Richard F. Zannino	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	For
5	Adopt and Implement Sustainable Palm Oil Policy	Against	Against

Aurizon Holdings Ltd.

Meeting Date: 11/13/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Russell R Caplan as Director	For	For
2b	Elect Andrea J P Staines as Director	For	For
2c	Elect Gene T Tilbrook as Director	For	For
3	Approve the Grant of Up to 423,373 Performance Rights to Lance E. Hockridge, Managing Director and Chief Executive Officer of the Company	For	For
4	Approve the Remuneration Report	For	For

Computershare Limited

Meeting Date: 11/13/2013

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Computershare Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect A L Owen as Director	For	For
3	Approve the Remuneration Report	For	For

Fortescue Metals Group Ltd.

Meeting Date: 11/13/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Elect Elizabeth Gaines as Director	For	For
3	Elect Peter Meurs as Director	For	For
4	Elect Sharon Warburton as Director	For	For
5	Elect Mark Barnaba as Director	For	For
6	Approve the Grant of Up to 5.50 Million Performance Rights to Executive Directors	For	For

JDS Uniphase Corporation

Meeting Date: 11/13/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith Barnes	For	For
1.2	Elect Director Martin A. Kaplan	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

WESTERN DIGITAL CORPORATION

Meeting Date: 11/14/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen A. Cote	For	For
1b	Elect Director Henry T. DeNero	For	For
1c	Elect Director William L. Kimsey	For	For
1d	Elect Director Michael D. Lambert	For	For
1e	Elect Director Len J. Lauer	For	For
1f	Elect Director Matthew E. Massengill	For	For
1g	Elect Director Stephen D. Milligan	For	For
1h	Elect Director Roger H. Moore	For	For
1i	Elect Director Thomas E. Pardun	For	For
1j	Elect Director Arif Shakeel	For	For
1k	Elect Director Akio Yamamoto	For	For
1l	Elect Director Masahiro Yamamura	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

China Power International Development Ltd.

Meeting Date: 11/15/2013

Country: Hong Kong

Meeting Type: Special

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

HCL InfoSystems Ltd

Meeting Date: 11/15/2013

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

HCL InfoSystems Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect D.S. Puri as Director	For	For
3	Reelect E.A. Kshirsagar as Director	For	For
4	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Redesignation and Remuneration of H.M. Chitale as Managing Director & CEO	For	For
6	Approve Remuneration of H.M. Chitale as Executive Director & CEO from July 1, 2012 to June 30, 2013	For	For
7	Approve Remuneration of J.V. Ramamurthy as Executive Director from July 1, 2013 to Aug. 10, 2015	For	For
8	Approve Remuneration of J.V. Ramamurthy as Executive Director from July 1, 2012 to June 30, 2013	For	For
9	Approve Entering Into a Contract with Manipal Global Education Services Pvt. Ltd.	For	Against

Lend Lease Group

Meeting Date: 11/15/2013

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect David Crawford as Director	For	For
2b	Elect Jane Hemstritch as Director	For	For
2c	Elect David Ryan as Director	For	For
2d	Elect Nicola Wakefield Evans as Director	For	For
3	Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Spill Resolution	Against	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sysco Corporation

Meeting Date: 11/15/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John M. Cassaday	For	For
1b	Elect Director Jonathan Golden	For	For
1c	Elect Director Joseph A. Hafner, Jr.	For	For
1d	Elect Director Hans-Joachim Koerber	For	For
1e	Elect Director Nancy S. Newcomb	For	For
1f	Elect Director Jackie M. Ward	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Auditors	For	For

Weichai Power Co., Ltd.

Meeting Date: 11/15/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of General Services and Labor Services by Weichai Holdings to the Company and Related Annual Caps	For	For
2	Approve Supply and/or Connection of Utilities by Weichai Holdings to the Company and Related Annual Caps	For	For
3	Approve Purchase of Diesel Engine Parts and Components, Gas, Scrap Metals, Materials, Diesel Engines and Related Products and Processing Services by the Company from Weichai Holdings, and Related Annual Caps	For	For
4	Approve Sale of Diesel Engines, Diesel Engine Parts and Components, Materials, Semi-finished Products and Related Products and Provision of Processing services by the Company to Weichai Holdings, and Related Annual Caps	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Purchase of Diesel Engine Parts and Components, Materials, Steel and Scrap Metal, Diesel Engines and Related Products and Processing and Labour Services by the Company from Weichai Heavy Machinery, and Related Annual Caps	For	For
6	Approve Sale of Diesel Engines and related Products by the Company to Weichai Heavy Machinery, and Related Annual Caps	For	For
7	Approve Supply of Semi-finished Diesel Engine Parts, Diesel Engine parts and Components, Reserve Parts and Related Products and Provision of Labour Services by the Company to Weichai Heavy Machinery, and Related Annual Caps	For	For
8	Approve Supplemental Agreement in Respect of the Purchase of Parts and Components of Vehicles, Scrap Steel and Related Products by Shaanxi Zhongqi from Shaanxi Automotive and Related Annual Caps	For	For
9	Approve Possible Exercise of the Superlift Call Option	For	For

SINA Corporation

Meeting Date: 11/18/2013

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve to Reelect Mr. Ter Fung Tsao as Director	For	For
2	Approve to Reelect Mr. Yichen Zhang as Director	For	For
3	Approve Appointment of Pricewaterhousecoopers Zhong Tian LLP as Auditors of the Company	For	For

Cisco Systems, Inc.

Meeting Date: 11/19/2013

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Cisco Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	For	For
1b	Elect Director Marc Benioff	For	For
1c	Elect Director Gregory Q. Brown	For	For
1d	Elect Director M. Michele Burns	For	For
1e	Elect Director Michael D. Capellas	For	For
1f	Elect Director John T. Chambers	For	For
1g	Elect Director Brian L. Halla	For	For
1h	Elect Director John L. Hennessy	For	For
1i	Elect Director Kristina M. Johnson	For	For
1j	Elect Director Roderick C. McGeary	For	For
1k	Elect Director Arun Sarin	For	For
1l	Elect Director Steven M. West	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
5	Approve Proxy Advisor Competition	Against	Against

Microsoft Corporation

Meeting Date: 11/19/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Steven A. Ballmer	For	For
2	Elect Director Dina Dublon	For	For
3	Elect Director William H. Gates	For	For
4	Elect Director Maria M. Klawe	For	For
5	Elect Director Stephen J. Luczo	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Microsoft Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Director David F. Marquardt	For	For
7	Elect Director Charles H. Noski	For	For
8	Elect Director Helmut Panke	For	For
9	Elect Director John W. Thompson	For	For
10	Amend Executive Incentive Bonus Plan	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
12	Ratify Auditors	For	For

New World Development Co. Ltd.

Meeting Date: 11/19/2013

Country: Hong Kong

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
3a	Elect Cheng Kar-Shun, Henry as Director	For	For
3b	Elect Cheng Chi-Kong, Adrian as Director	For	For
3c	Elect Au Tak-Cheong as Director	For	For
3d	Elect Doo Wai-Hoi, William as Director	For	Against
3e	Elect Yeung Ping-Leung, Howard as Director	For	Against
3f	Elect Cha Mou-Sing, Payson as Director	For	Against
3g	Elect Liang Cheung-Biu, Thomas as Director	For	Against
3h	Authorize Board to Fix Remuneration of Directors	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

New World Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	For	For

Nokia Corp.

Meeting Date: 11/19/2013

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 Sale of the Devices & Services Business	For	Abstain
7	Close Meeting		

Nokia Corp.

Meeting Date: 11/19/2013

Country: Finland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
4	Acknowledge Proper Convening of Meeting		
5	Prepare and Approve List of Shareholders		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Nokia Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Sale of the Devices & Services Business	For	Abstain
7	Close Meeting		

Campbell Soup Company

Meeting Date: 11/20/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edmund M. Carpenter	For	For
1.2	Elect Director Paul R. Charron	For	For
1.3	Elect Director Bennett Dorrance	For	For
1.4	Elect Director Lawrence C. Karlson	For	For
1.5	Elect Director Randall W. Larrimore	For	For
1.6	Elect Director Mary Alice Dorrance Malone	For	For
1.7	Elect Director Sara Mathew	For	For
1.8	Elect Director Denise M. Morrison	For	For
1.9	Elect Director Charles R. Perrin	For	For
1.10	Elect Director A. Barry Rand	For	For
1.11	Elect Director Nick Shreiber	For	For
1.12	Elect Director Tracey T. Travis	For	For
1.13	Elect Director Archbold D. van Beuren	For	For
1.14	Elect Director Les C. Vinney	For	For
1.15	Elect Director Charlotte C. Weber	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Indiabulls Infrastructure & Power Ltd

Meeting Date: 11/20/2013

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Warrants to Kritikka Infrastructure Pvt. Ltd, Dahlia Infrastructure Pvt. Ltd., Yantra Energetics Pvt. Ltd., Laurel Energetics Pvt. Ltd., Gragerious Projects Pvt. Ltd., and Daisy Projects Pvt. Ltd.	For	Against
2	Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For

The Clorox Company

Meeting Date: 11/20/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel Boggan, Jr.	For	For
1.2	Elect Director Richard H. Carmona	For	For
1.3	Elect Director Tully M. Friedman	For	For
1.4	Elect Director George J. Harad	For	For
1.5	Elect Director Donald R. Knauss	For	For
1.6	Elect Director Esther Lee	For	For
1.7	Elect Director Robert W. Matschullat	For	For
1.8	Elect Director Jeffrey Noddle	For	For
1.9	Elect Director Rogelio Rebolledo	For	For
1.10	Elect Director Pamela Thomas-Graham	For	For
1.11	Elect Director Carolyn M. Ticknor	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BHP Billiton Limited

Meeting Date: 11/21/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as the Auditor of BHP Billiton Plc	For	For
3	Authorize the Board to Fix Remuneration of the Auditor	For	For
4	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For
6	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For
7	Approve the Remuneration Report	For	For
8	Approve the Long Term Incentive Plan	For	For
9	Approve the Grant of Deferred Shares and Performance Shares to Andrew Mackenzie, Executive Director of the Company	For	For
10	Elect Andrew Mackenzie as Director	For	For
11	Elect Malcolm Broomhead as Director	For	For
12	Elect John Buchanan as Director	For	For
13	Elect Carlos Cordeiro as Director	For	For
14	Elect David Crawford as Director	For	For
15	Elect Pat Davies as Director	For	For
16	Elect Carolyn Hewson as Director	For	For
17	Elect Lindsay Maxsted as Director	For	For
18	Elect Wayne Murdy as Director	For	For
19	Elect Keith Rumble as Director	For	For
20	Elect John Schubert as Director	For	For
21	Elect Shriti Vadera as Director	For	For
22	Elect Jac Nasser as Director	For	For
	Shareholder Proposal		

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BHP Billiton Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Elect Ian Dunlop as Director	Against	Against

BHP Billiton Limited

Meeting Date: 11/21/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as the Auditor of BHP Billiton Plc	For	For
3	Authorize the Board to Fix Remuneration of the Auditor	For	For
4	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For
6	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For
7	Approve the Remuneration Report	For	For
8	Approve the Long Term Incentive Plan	For	For
9	Approve the Grant of Deferred Shares and Performance Shares to Andrew Mackenzie, Executive Director of the Company	For	For
10	Elect Andrew Mackenzie as Director	For	For
11	Elect Malcolm Broomhead as Director	For	For
12	Elect John Buchanan as Director	For	For
13	Elect Carlos Cordeiro as Director	For	For
14	Elect David Crawford as Director	For	For
15	Elect Pat Davies as Director	For	For
16	Elect Carolyn Hewson as Director	For	For
17	Elect Lindsay Maxsted as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

BHP Billiton Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Elect Wayne Murdy as Director	For	For
19	Elect Keith Rumble as Director	For	For
20	Elect John Schubert as Director	For	For
21	Elect Shriti Vadera as Director	For	For
22	Elect Jac Nasser as Director	For	For
	Shareholder Proposal		
23	Elect Ian Dunlop as Director	Against	Against

British Sky Broadcasting Group plc

Meeting Date: 11/22/2013

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	Elect Chase Carey as Director	For	For
4	Re-elect Tracy Clarke as Director	For	For
5	Re-elect Jeremy Darroch as Director	For	For
6	Re-elect David DeVoe as Director	For	For
7	Re-elect Nick Ferguson as Director	For	For
8	Re-elect Martin Gilbert as Director	For	For
9	Elect Adine Grate as Director	For	For
10	Re-elect Andrew Griffith as Director	For	For
11	Re-elect Andy Higginson as Director	For	For
12	Elect Dave Lewis as Director	For	For
13	Re-elect James Murdoch as Director	For	For
14	Re-elect Matthieu Pigasse as Director	For	For
15	Re-elect Danny Rimer as Director	For	For
16	Re-elect Arthur Siskind as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

British Sky Broadcasting Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Elect Andy Sukawaty as Director	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
19	Approve Remuneration Report	For	Against
20	Authorise EU Political Donations and Expenditure	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 the Company to Call EGM with Two Weeks' Notice	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise Off-Market Purchase of Ordinary Shares	For	For
26	Approve the Twenty-First Century Fox Agreement as a Related Party Transaction	For	For
27	Approve 2013 Sharesave Scheme Rules	For	For

Dalmac Energy Inc.

Meeting Date: 11/22/2013

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2.1	Elect Director John I. Babic	For	For
2.2	Elect Director Steven M. Babic	For	For
2.3	Elect Director Leonard D. Jaroszuk	For	For
2.4	Elect Director Shawn T. Szydlowski	For	For
2.5	Elect Director Derek Callfas	For	For
3	Approve MacKay LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	For
5	Approve Advance Notice Policy	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Goodman Group

Meeting Date: 11/22/2013

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports of Goodman Logistics (HK) Limited	For	For
2	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	For	For
3	Elect Phillip Pryke as Director	For	For
4	Elect Philip Pearce as Director	For	For
5	Elect Danny Peeters as Director	For	For
6	Elect Anthony Rozic as Director	For	For
7	Approve the Remuneration Report	For	For
8	Approve the Grant of 947,368 Performance Rights to Gregory Goodman, Executive Director of the Company	For	For
9	Approve the Grant of 394,737 Performance Rights to Philip Pearce, Executive Director of the Company	For	For
10	Approve the Grant of 421,053 Performance Rights to Danny Peeters, Executive Director of the Company	For	For
11	Approve the Grant of 421,053 Performance Rights to Anthony Rozic, Executive Director of the Company	For	For
12	Approve the Amendments to the Goodman Industrial Trust Constitution	For	For

MICROS Systems, Inc.

Meeting Date: 11/22/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A. L. Giannopoulos	For	For
1.2	Elect Director Peter A. Altabef	For	For
1.3	Elect Director Louis M. Brown, Jr.	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MICROS Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director B. Gary Dando	For	For
1.5	Elect Director F. Suzanne Jenniches	For	For
1.6	Elect Director John G. Puente	For	For
1.7	Elect Director Dwight S. Taylor	For	For
2	Ratify Auditors	For	For
3	Amend Stock Option Plan	For	Against
4	Amend Stock Option Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sasol Ltd

Meeting Date: 11/22/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Nolitha Fakude as Director	For	For
1.2	Re-elect Mandla Gantsho as Director	For	For
1.3	Re-elect Imogen Mkhize as Director	For	For
1.4	Re-elect JJ Njeke as Director	For	For
2	Elect Paul Victor as Director	For	For
3	Appoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
4.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For
4.2	Elect Imogen Mkhize as Member of the Audit Committee	For	For
4.3	Re-elect JJ Njeke as Member of the Audit Committee	For	For
4.4	Re-elect Stephen Westwell as Member of the Audit Committee	For	For
5	Approve Remuneration Policy	For	Against
6	Approve Non-Executive Directors' Remuneration	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Sasol Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
8	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For

Sasol Ltd

Meeting Date: 11/22/2013

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1.1	Re-elect Nolitha Fakude as Director	For	For
1.2	Re-elect Mandla Gantsho as Director	For	For
1.3	Re-elect Imogen Mkhize as Director	For	For
1.4	Re-elect JJ Njeke as Director	For	For
2	Elect Paul Victor as Director	For	For
3	Appoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
4.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For
4.2	Elect Imogen Mkhize as Member of the Audit Committee	For	For
4.3	Re-elect JJ Njeke as Member of the Audit Committee	For	For
4.4	Re-elect Stephen Westwell as Member of the Audit Committee	For	For
5	Approve Remuneration Policy	For	Against
6	Approve Non-Executive Directors' Remuneration	For	Against
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
8	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

CETIP S.A. - MERCADOS ORGANIZADOS

Meeting Date: 11/25/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jose Roberto Machado Filho as Director	For	For

The Bidvest Group Ltd

Meeting Date: 11/25/2013

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 30 June 2013	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company with Trevor Brown as the Individual Registered Auditor	For	For
3.1	Re-elect Bernard Berson as Director	For	For
3.2	Re-elect Alfred da Costa as Director	For	For
3.3	Re-elect Brian Joffe as Director	For	For
3.4	Re-elect Nigel Payne as Director	For	For
3.5	Re-elect Faith Tlakula as Director	For	For
4.1	Re-elect Paul Baloyi as Member of the Audit Committee	For	For
4.2	Re-elect Eric Diack as Member of the Audit Committee	For	For
4.3	Re-elect Nigel Payne as Chairman of the Audit Committee	For	For
5	Approve Remuneration Report	For	Against
6	Place Authorised but Unissued Shares under Control of Directors	For	For
7	Authorise Board to Issue Shares for Cash up to 30,000,000 Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

The Bidvest Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	For	For
9	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments Special Resolutions	For	For
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
2	Approve Remuneration of Non-executive Directors	For	Against

China Petroleum & Chemical Corp.

Meeting Date: 11/26/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Extension of the Term of Validity of the Proposal Regarding the Issuance of A Share Convertible Bonds and Other Related Matters	For	For

China Petroleum & Chemical Corp.

Meeting Date: 11/26/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Special Business		
1	Approve Extension of the Term of Validity of the Proposal Regarding the Issuance of A Share Convertible Bonds and Other Related Matters	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Wolseley plc

Meeting Date: 11/26/2013

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 Tessa Bamford as Director	For	For
5	Re-elect Michael Clarke as Director	For	For
6	Re-elect Gareth Davis as Director	For	For
7	Elect Pilar Lopez as Director	For	For
8	Re-elect John Martin as Director	For	For
9	Re-elect Ian Meakins as Director	For	For
10	Elect Alan Murray as Director	For	For
11	Re-elect Frank Roach as Director	For	For
12	Re-elect Michael Wareing as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	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	Approve Special Dividend and the Associated Share Consolidation	For	For

Woolworths Holdings Ltd

Meeting Date: 11/26/2013

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Woolworths Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
3.1	Re-elect Peter Bacon as Director	For	For
3.2	Re-elect Ian Moir as Director	For	For
3.3	Re-elect Zyda Rylands as Director	For	For
4	Elect Reeza Isaacs as Director	For	For
5.1	Re-elect Peter Bacon as Member of the Audit Committee	For	For
5.2	Re-elect Lindiwe Bakoro as Member of the Audit Committee		
5.3	Re-elect Zarina Bassa as Member of the Audit Committee	For	For
5.4	Re-elect Andrew Higginson as Member of the Audit Committee	For	For
5.5	Re-elect Mike Leeming as Member of the Audit Committee	For	For
6	Approve Remuneration Policy	For	For
7	Approve Remuneration of Non-Executive Directors	For	For
8	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
9	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For
10	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For

Woolworths Ltd.

Meeting Date: 11/26/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Carla (Jayne) Hrdlicka as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Woolworths Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect Ian John Macfarlane as Director	For	For
3	Approve Woolworths Long Term Incentive Plan	For	For
4a	Approve the Grant of Up to 161,780 Performance Rights to Grant O'Brien, Executive Director of the Company	For	For
4b	Approve the Grant of Up to 84,139 Performance Rights to Tom Pockett, Executive Director of the Company	For	For
5	Approve the Remuneration Report	For	For

CNOOC Ltd.

Meeting Date: 11/27/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve the Non-exempt Continuing Connected Transactions	For	For
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	For	For

CNOOC Ltd.

Meeting Date: 11/27/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Non-exempt Continuing Connected Transactions	For	For
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

ING Groep NV

Meeting Date: 11/27/2013

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Informational Meeting for Holders of Depositary Receipts		
1	Open Meeting		
2	Receive Announcements on Activities of Foundation ING Shares		
3	Close Meeting		

Klabin S.A

Meeting Date: 11/28/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Exchange Benefit Granted to Preferred Shares of a 10-Percent Higher Dividend Payment for Tag-Along Rights	For	Against

Ultratech Cement Ltd.

Meeting Date: 11/29/2013

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Amend Articles of Association Re: Increase the Number of Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Uralkali OAO

Meeting Date: 11/29/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Meeting Procedures	For	Do Not Vote
2	Approve Early Termination of Powers of Board of Directors	For	Do Not Vote
	Elect Nine Directors by Cumulative Voting		
3.1	Elect Anton Averin as Director	None	Do Not Vote
3.2	Elect Vladislav Baumgertner as Director	None	Do Not Vote
3.3	Elect Viktor Belyakov as Director	None	Do Not Vote
3.4	Elect Alexandr Voloshin as Director	None	Do Not Vote
3.5	Elect Pavel Grachev as Director	None	Do Not Vote
3.6	Elect Anna Kolonchina as Director	None	Do Not Vote
3.7	Elect Oleg Petrov as Director	None	Do Not Vote
3.8	Elect Robert John Margetts as Director	None	Do Not Vote
3.9	Elect Paul James Ostling as Director	None	Do Not Vote
3.10	Elect Mikhail Stiskin as Director	None	Do Not Vote
3.11	Elect Gordon Holden Sage as Director	None	Do Not Vote

Brambles Ltd

Meeting Date: 12/03/2013

Country: Australia

Meeting Type: Court

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Brambles Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting		
1	Approve the Scheme of Arrangement between Brambles Ltd and the Holders of Its Ordinary Shares	For	For

Brambles Ltd

Meeting Date: 12/03/2013

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Reduction of Capital	For	For
2	Approve the Termination Benefits of Doug Pertz	For	For

Esprit Holdings Limited

Meeting Date: 12/03/2013

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Raymond Or Ching Fai as Director	For	For
2a2	Elect Paul Cheng Ming Fun as Director	For	For
2a3	Elect Eva Cheng Li Kam Fun as Director	For	For
2a4	Elect Alexander Reid Hamilton as Director	For	For
2a5	Elect Carmelo Lee Ka Sze as Director	For	For
2a6	Elect Norbert Adolf Platt as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Esprit Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Steinhoff International Holdings Ltd

Meeting Date: 12/03/2013

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 June 2013		
2	Reappoint Deloitte & Touche as Auditors of the Company with Xavier Botha as the Registered Auditor	For	For
3.1	Approve Remuneration of Executive Directors	For	For
3.2.1	Approve Remuneration of Board Chairman	For	For
3.2.2	Approve Remuneration of Board Members	For	For
3.2.3	Approve Remuneration of Audit Committee Chairman and Member	For	For
3.2.4	Approve Remuneration of Human Resources and Remuneration Committee Chairman and Member	For	For
3.2.5	Approve Remuneration of Group Risk Overview Committee	For	For
3.2.6	Approve Remuneration of Nominations Committee	For	For
3.2.7	Approve Remuneration of Social and Ethics Committee Chairman and Member	For	For
4.1	Re-elect Dave Brink as Director	For	For
4.2	Re-elect Steve Booysen as Director	For	For
4.3	Re-elect Bruno Steinhoff as Director	For	For
4.4	Elect Christo Wiese as Director	For	For
4.5	Elect Heather Sonn as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Steinhoff International Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.6	Re-elect Markus Jooste as Director	For	For
4.7	Elect Ben la Grange as Director	For	For
5.1	Re-elect Steve Booyesen as Chairman of the Audit Committee	For	For
5.2	Re-elect Dave Brink as Member of the Audit Committee	For	For
5.3	Re-elect Theunie Lategan as Member of the Audit Committee	For	For
6	Place Authorised but Unissued Shares under Control of Directors	For	For
7	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme	For	For
8	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For
9	Approve General Payment to Shareholders from the Company's Share Capital, Share Premium and Reserves	For	For
10	Authorise Creation and Issuance of Convertible Debentures, Debenture Stock and Bonds	For	For
11	Approve Remuneration Policy	For	For
12	Approve Financial Assistance to Related or Inter-related Companies	For	For
13	Amend Memorandum of Incorporation	For	For

Harman International Industries, Incorporated

Meeting Date: 12/04/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	For	For
1b	Elect Director John W. Diercksen	For	For
1c	Elect Director Ann M. Korologos	For	For
1d	Elect Director Jiren Liu	For	For
1e	Elect Director Edward H. Meyer	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Harman International Industries, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Dinesh C. Paliwal	For	For
1g	Elect Director Kenneth M. Reiss	For	For
1h	Elect Director Hellene S. Runtagh	For	For
1i	Elect Director Frank S. Sklarsky	For	For
1j	Elect Director Gary G. Steel	For	For
2	Ratify Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 12/05/2013

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of B Shares		
1	Approve the Company to Sign D Series Powertrain Technology Licensing Contracts and Technical Service Support Contract with Harbin Dongan Automotive Engine Manufacturing Co., Ltd	For	For

Datang International Power Generation Co. Ltd

Meeting Date: 12/06/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Services Agreement with China Datang Finance Co., Ltd.	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Datang International Power Generation Co. Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Provision of Entrusted Loan, including the Entrusted Loan Framework Agreement, to Datang Inner Mongolia Duolun Coal Chemical Company Limited	For	Against
3	Approve Issuance of RMB 20 Billion of Super Short-term Debentures	None	For
4	Approve Non-public Issuance of RMB10 Billion of Debt Financing Instruments	None	For

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 12/06/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Dividends of MXN 0.33 per Class B Share, MXN 0.42 per Class D Share, MXN 1.67 per B Unit and MXN 2 per BD Unit	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Niagara Ventures Corp.

Meeting Date: 12/06/2013

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Larry Phillips as Director	For	For
1b	Elect Scott Anderson as Director	For	For
1c	Elect Jeffrey Mores as Director	For	For
1d	Elect Harold Chataway as Director	For	Withhold
2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Grupo Televisa S.A.B.

Meeting Date: 12/09/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Meeting for Series A and B Shares, and Must be Mexican National		
1	Approve Dividends of MXN 0.35 per CPO	For	For
2	Approve Granting of Powers	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Nine Dragons Paper (Holdings) Ltd.

Meeting Date: 12/09/2013

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For
3a1	Elect Cheung Yan as Director	For	For
3a2	Elect Liu Ming Chung as Director	For	For
3a3	Elect Zhang Yuanfu as Director	For	For
3a4	Elect Ng Leung Sing as Director	For	Against
3a5	Elect Fok Kwong Man as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5c	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Radico Khaitan Ltd.

Meeting Date: 12/09/2013

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Transfer of Company's Indian Made Foreign Liquor Business Undertaking	For	For

Angle Energy Inc.

Meeting Date: 12/10/2013

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Debentureholder Resolution: Approve Plan of Arrangement	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Debentureholder Resolution: Approve Plan of Arrangement	For	

Aryzta AG

Meeting Date: 12/10/2013

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Aryzta AG

Meeting Date: 12/10/2013

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept 2013 Annual Report	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 0.67 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Charles Adair as Director	For	For
4.2	Reelect Owen Killian as Director	For	For
5.1	Elect Andrew Morgan as Director	For	For
5.2	Elect John Yamin as Director	For	For
6	Approve Creation of CHF 183,621 Pool of Capital without Preemptive Rights	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For

Bellatrix Exploration Ltd.

Meeting Date: 12/10/2013

Country: Canada

Meeting Type: Special

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

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

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Celadon Group, Inc.

Meeting Date: 12/11/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Russell	For	For
1.2	Elect Director Anthony Heyworth	For	For
1.3	Elect Director Catherine Langham	For	For
1.4	Elect Director Michael Miller	For	For
1.5	Elect Director Paul Will	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For

DHX Media Ltd.

Meeting Date: 12/11/2013

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sir Judson Graham Day	For	For
1.2	Elect Director Michael Patrick Donovan	For	For
1.3	Elect Director Michael Hirsh	For	For
1.4	Elect Director John Loh	For	For
1.5	Elect Director John William Ritchie	For	For
1.6	Elect Director Michael Salamon	For	For
1.7	Elect Director Robert G.C. Sobey	For	For
1.8	Elect Director Donald Arthur Wright	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Grupo Lala S.A.B. de C.V.

Meeting Date: 12/11/2013

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Cash Dividends of MXN 0.38 Per Share	For	For
2	Approve to Advance the Payment of Dividends in the Amount of MXN 0.13 Per Share	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
4	Approve Minutes of Meeting	For	For

Sinopec Shanghai Petrochemical Co. Ltd.

Meeting Date: 12/11/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Mutual Product Supply and Sale Services Framework Agreement (2014-2016) and the Related Transactions	For	For
2	Approve Comprehensive Services Framework Agreement (2014-2016) and the Related Transactions	For	Against
3	Amend Articles of Associated of the Company	For	For

ArthroCare Corporation

Meeting Date: 12/12/2013

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Size of Board	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

ArthroCare Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Director Fabiana Lacerca-Allen	For	For

Canadian Western Bank

Meeting Date: 12/12/2013 **Country:** Canada
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Common Shareholders		
1	Amend By-law Three	For	For

Macquarie Group Limited

Meeting Date: 12/12/2013 **Country:** Australia
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Amendments to the Company's Constitution	For	For
2	Approve the Return of Capital	For	For
3	Approve the Consolidation of Shares on a 0.9438 for 1 Basis	For	For

Tim Participacoes S.A.

Meeting Date: 12/12/2013 **Country:** Brazil
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Audit Committee	For	For
2	Amend Corporate Purpose	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Tim Participacoes S.A.

Meeting Date: 12/12/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Amend Articles Re: Audit Committee	For	For
2	Amend Corporate Purpose	For	For

Sinopec Kantons Holdings Ltd

Meeting Date: 12/13/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Sinopec Guangzhou Branch Framework Master Agreement and the Proposed Annual Caps	For	For
2	Approve New Unipec Framework Master Agreement and the Proposed Annual Caps	For	For
3	Approve New Sinopec Finance Financial Services Framework Master Agreement and the Proposed Annual Caps	For	Against
4	Approve New Century Bright Financial Services Framework Master Agreement and the Proposed Annual Caps	For	Against
5	Approve New Unipec Vessel Charter Framework Master Agreement and the Proposed Annual Caps	For	For
6	Approve Batam Construction Project Framework Master Agreement	For	For

Westpac Banking Corporation

Meeting Date: 12/13/2013

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Westpac Banking Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Shares and Performance Share Rights to Gail Patricia Kelly, Managing Director and Chief Executive Officer of the Company	For	For
4a	Approve the Selective Buy-Back of Westpac Stapled Preferred Securities on Mandatory Conversion Date	For	For
4b	Approve the Selective Buy-Back of Westpac Stapled Preferred Securities Before Mandatory Conversion Date	For	For
5a	Elect Elizabeth Bryan as Director	For	For
5b	Elect Peter Hawkins as Director	For	For
5c	Elect Ewen Crouch as Director	For	For
5d	Elect Peter Marriott as Director	For	For
	Shareholder Proposal		
6	Elect David Barrow as Director	Against	Against

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 12/16/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Issuance of Short-term Financing Bonds	For	For
	Ordinary Business		
2a	Elect Fu Yuwu as Director	For	Against
2b	Elect Lan Hailin as Director	For	Against
2c	Elect Wang Susheng as Director	For	Against
2d	Elect Leung Lincheong as Director	For	Against

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2e	Elect Li Fangjin as Director	For	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 12/16/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Absorption of Refinaria Abreu e Lima S.A. (RNEST)	For	For
2	Approve Absorption of Companhia de Recuperacao Secundaria (CRSec)	For	For
3	Approve Partial Spin-Off of Petrobras International Finance Company S.A. (PIIFCO)	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 12/16/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Absorption of Refinaria Abreu e Lima S.A. (RNEST)	For	For
2	Approve Absorption of Companhia de Recuperacao Secundaria (CRSec)	For	For
3	Approve Partial Spin-Off of Petrobras International Finance Company S.A. (PIIFCO)	For	For

Beijing Jingneng Clean Energy Co., Ltd.

Meeting Date: 12/17/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Beijing Jingneng Clean Energy Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Lu Haijun as Director	For	For
1b	Elect Guo Mingxing as Director	For	For
1c	Elect Xu Jingfu as Director	For	For
1d	Elect Liu Guochen as Director	For	For
1e	Elect Yu Zhongfu as Director	For	For
1f	Elect Jin Yudan as Director	For	For
1g	Elect Chen Ruijun as Director	For	For
1h	Elect Liu Chaoan as Director	For	For
1i	Elect Shi Xiaomin as Director	For	For
1j	Elect Lau Miu Man as Director	For	For
1k	Elect Wei Yuan as Director	For	For
2a	Elect Chen Yanshan as Supervisor	For	For
2b	Elect Liu Jiakai as Supervisor	For	For
3a	Amend Article 19 of the Article of Association of the Company	For	For
3b	Amend Article 23 of the Article of Association of the Company	For	For
4	Approve Issuance of 2014 Short-term Debentures	For	For

Cosan S.A. Industria e Comercio

Meeting Date: 12/17/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Acquisition of Shares of Companhia de Gas de Sao Paulo SA (Comgas)	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For
3	Approve Independent Firm's Appraisal	For	For
4	Amend Corporate Purpose	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Cosan S.A. Industria e Comercio

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Articles Re: Fiscal Council	For	For
6	Elect Fiscal Council Members	For	For

Mindray Medical International Limited

Meeting Date: 12/17/2013

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Re-election of Ms. Joyce I-Yin Hsu as Director	For	For
2	Approve Re-election of Mr. Wu Qiyao as Director	For	For
3	Approve to Ratify the Appointment of PricewaterhouseCoopers as the Company's Auditor for the Fiscal Year Ending December 31, 2013	For	For

Severstal OAO

Meeting Date: 12/17/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends for First Nine Months of Fiscal 2013	For	For

Australia and New Zealand Banking Group Ltd.

Meeting Date: 12/18/2013

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Australia and New Zealand Banking Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
2	Approve the Remuneration Report	For	For
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For
4	Approve the Euro Preference Shares Buy-Back Scheme	For	For
5a	Approve the First Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS"	For	For
5b	Approve the Second Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS"	For	For
6	Ratify the Past Issuance of ANZ Capital Notes	For	For
7a	Elect G.R. Liebelt as Director	For	For
7b	Elect I.J. Macfarlane as Director	For	For
	Shareholder Proposal		
8	Elect D.C. Barrow as Director	Against	Against

AutoZone, Inc.

Meeting Date: 12/18/2013

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	For	For
1.2	Elect Director Linda A. Goodspeed	For	For
1.3	Elect Director Sue E. Gove	For	For
1.4	Elect Director Earl G. Graves, Jr.	For	For
1.5	Elect Director Enderson Guimaraes	For	For
1.6	Elect Director J. R. Hyde, III	For	For
1.7	Elect Director D. Bryan Jordan	For	For
1.8	Elect Director W. Andrew McKenna	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

AutoZone, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director George R. Mrkonjic, Jr.	For	For
1.10	Elect Director Luis P. Nieto	For	For
1.11	Elect Director William C. Rhodes, III	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Gluskin Sheff + Associates Inc.

Meeting Date: 12/18/2013

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul Beeston	For	For
1.2	Elect Director Jeremy Freedman	For	For
1.3	Elect Director Wilfred Gobert	For	For
1.4	Elect Director Stephen Halperin	For	For
1.5	Elect Director Nancy H.O. Lockhart	For	For
1.6	Elect Director Herbert Solway	For	For
1.7	Elect Director Pierre-Andre Themens	For	For
1.8	Elect Director Robert S. Weiss	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Adopt Bylaw No. 4	For	For
4	Eliminate Multiple Voting Shares and Reclassify Subordinate Voting Shares as Common Shares	For	For
5	Approve Shareholder Rights Plan	For	Against

Jerónimo Martins SGPS S.A

Meeting Date: 12/18/2013

Country: Portugal

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Jeronimo Martins SGPS S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	For	For
2	Elect Board Chairman	For	Against

Uralkali OAO

Meeting Date: 12/18/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends of RUB 2.21 per Share	For	For
2	Approve New Edition of Charter	For	For
3	Amend Terms of Large-Scale Transaction Re: Loan Agreement with OAO Sberbank of Russia	For	For

Banco do Brasil S.A.

Meeting Date: 12/19/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	For	For
2	Approve Increase in Authorized Capital	For	For
3	Amend Articles 7 and 8 to Reflect Changes in Capital	For	For
4	Amend Remuneration of Company's Management	For	For
5	Elect Directors Elvio Lima Gaspar and Rafael Viera de Matos	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Christian Dior

Meeting Date: 12/19/2013

Country: France

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013	For	For
2	Approve Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Absence of Dividends	For	For
5	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman for the Fiscal Year Ended on June 30, 2013	For	Against
6	Advisory Vote on Compensation of Sidney Toledano, Vice CEO for the Fiscal Year Ended on June 30, 2013	For	For
7	Renew Appointment of Ernst and Young et Autres as Auditor	For	For
8	Renew Appointment of Auditex as Alternate Auditor	For	For
9	Renew Appointment of Mazars as Auditor	For	For
10	Appoint Gilles Rainaut as Alternate Auditor	For	For

Guangshen Railway Co., Ltd.

Meeting Date: 12/19/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Comprehensive Services Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

National Australia Bank Limited

Meeting Date: 12/19/2013

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
2	Ratify the Past Issuance of NAB Convertible Preference Shares to Subscribers Under a Prospectus	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer of the Company	For	For
5a	Elect Daniel Gilbert as Director	For	For
5b	Elect Jillian Segal as Director	For	For
5c	Elect Anthony Kwan Tao Yuen as Director	For	For
	Shareholder Proposal		
5d	Elect David Barrow as Director	Against	Against

China Oilfield Services Ltd.

Meeting Date: 12/20/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Master Agreement and Related Caps	For	For
2	Elect Li Feilong as Director	For	For
3	Amend Articles Re: Business Scope	For	For

Huaneng Renewables Corporation Ltd.

Meeting Date: 12/20/2013

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Huaneng Renewables Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Deposit Transactions Under the Deposit and Loan Services Framework Agreement	For	Against
2	Approve Proposal of Not Distributing Interim Profit for the Year 2013	For	For
3	Approve Issue of Debt Financing Instruments	For	For

JBS S.A.

Meeting Date: 12/20/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Independent Firm to Appraise Proposed Transaction	For	For
2	Ratify Acquisition of Seara Brasil	For	Abstain
3	Approve Independent Firm's Appraisal	For	For
4	Elect Director	For	For

MMC Norilsk Nickel

Meeting Date: 12/20/2013

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Interim Dividends of RUB 220.70 per Share for First Nine Months of Fiscal 2013	For	For
2.1	Approve Related-Party Transaction with OJSC Kola MMC Re: Processing of Industrial Products	For	For
2.2	Approve Related-Party Transaction with OJSC Kola MMC Re: Security Services	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transportation and Construction Services, Remodeling and Technologic Assignments	For	For
2.4	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Construction Services	For	For
2.5	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.6	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Mechanized Services	For	For
2.7	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Servicing of Fixed Assets and Metrological Services	For	For
2.8	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Drafting Project and Estimate Documentation	For	For
2.9	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Services Related to Weighing Mine Cars	For	For
2.10	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Repair Works at the Facilities of the Polar Division of MMC Norilsk Nickel	For	For
2.11	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.12	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Supply of Energy Resources	For	For
2.13	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Cargo Handling and Goods Storage Services	For	For
2.14	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Water Treatment and Transportation Services	For	For
2.15	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Construction and Installation Works	For	For
2.16	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Mechanized Services	For	For
2.17	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Supply of Fuel Resources	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.18	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Lease of Equipment	For	For
2.19	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Information and Automation Systems Services	For	For
2.20	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Services on Tinting of Diesel Fuel	For	For
2.21	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Services on Laboratory Analyses of Waste Oil Products	For	For
2.22	Approve Related-Party Transaction with Polar Construction Company Re: Services Related to Operation of Fixed Assets	For	For
2.23	Approve Related-Party Transaction with Polar Construction Company Re: Shaft Sinking Services	For	For
2.24	Approve Related-Party Transaction with Polar Construction Company Re: Repair Works	For	For
2.25	Approve Related-Party Transaction with Polar Construction Company Re: Transfer of Ownership of Materials and Equipment to MMC Norilsk Nickel	For	For
2.26	Approve Related-Party Transaction with Polar Construction Company Re: Health and Safety Services	For	For
2.27	Approve Related-Party Transaction with Polar Construction Company Re: Transfer of Ownership of Buildings, Constructions and Equipment to MMC Norilsk Nickel	For	For
2.28	Approve Related-Party Transaction with Polar Construction Company Re: Commissioning Works at Facilities	For	For
2.29	Approve Related-Party Transaction with Polar Construction Company Re: Construction and Installation Works	For	For
2.30	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Prepare Land Plots Cadaster Catalogues	For	For
2.31	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Services Related to Drafting Project, Estimate and Technical Documentation	For	For
2.32	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Design Works at the Facility Komsomolsky Mine Management Office	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.33	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Scientific and Technical Services	For	For
2.34	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Accreditation, Certification and Control Services	For	For
2.35	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Subscription Information and Library Services	For	For
2.36	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Design, Exploration, Technology, Scientific Research and Feasibility Studies	For	For
2.37	Approve Related-Party Transaction with OJSC NTEK Re: Services Related to Operation of Fixed Assets	For	For
2.38	Approve Related-Party Transaction with OJSC NTEK Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.39	Approve Related-Party Transaction with OJSC NTEK Re: Supply of Energy Resources	For	For
2.40	Approve Related-Party Transaction with OJSC NTEK Re: Cargo Handling and Goods Storage Services	For	For
2.41	Approve Related-Party Transaction with OJSC Norilskgazprom Re: Supply of Fuel Resources	For	For
2.42	Approve Related-Party Transaction with OJSC Taimyrgaz Re: Supply of Fuel Resources	For	For
2.43	Approve Related-Party Transaction with OJSC Arkhangelsk Commercial Sea Port Re: Transportation Services	For	For
2.44	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Cargo Transportation, Mechanized Construction and Remodeling Works, Logistic Cargo Handling	For	For
2.45	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Services Related to Adjusting and Repair of Measurement Instruments	For	For
2.46	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Works Related to Repair of Mechanical and Power equipment	For	For
2.47	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Materials and Equipment to MMC Norilsk Nickel	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.48	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Equipment Installation Services	For	For
2.49	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Supply of Fuel Resources; Refueling, Transportation and Dispensing of Fuels and Lubricants	For	For
2.50	Approve Related-Party Transaction with CJSC Taimyr Fuel Company Re: Information and Automation Systems Services	For	For
2.51	Approve Related-Party Transaction with Polar Construction Company Re: Transfer of Ownership of Materials to MMC Norilsk Nickel	For	For
2.52	Approve Related-Party Transaction with Polar Construction Company Re: Health and Safety Services	For	For
2.53	Approve Related-Party Transaction Re: Providing Goods Transportation and Mechanized Services to Norilsknickelremont LLC	For	For
2.54	Approve Related-Party Transaction Re: Transfer of Ownership of Goods to Norilsknickelremont LLC	For	For
2.55	Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to CJSC Taimyr Fuel Company	For	For
2.56	Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to Polar Construction Company	For	For
2.57	Approve Related-Party Transaction Re: Provide Goods Transportation and Mechanized Services to OJSC NTEK	For	For
2.58	Approve Related-Party Transaction Re: Lease of Property to OJSC NTEK	For	For
2.59	Approve Related-Party Transaction Re: Transfer of Ownership of Coal and Other Goods to OJSC Yenisey River Shipping Company	For	For
2.60	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Norilskpromtransport LLC	For	For
2.61	Approve Related-Party Transaction Re: Providing Road Transportation, Mechanized Services and Railway Transportation to Norilskpromtransport LLC	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.62	Approve Related-Party Transaction Re: Lease of Property to Norilskpromtransport LLC	For	For
2.63	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Norilsknickelremont LLC	For	For
2.64	Approve Related-Party Transaction Re: Providing Road Rransportation, Mechanized Services and Railway Transportation to Norilsknickelremont LLC	For	For
2.65	Approve Related-Party Transaction Re: Lease of Property to Norilsknickelremont LLC	For	For
2.66	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to CJSC Taimyr FuelCompany	For	For
2.67	Approve Related-Party Transaction Re: Providing Road Rransportation, Mechanized Services and Railway Transportation to CJSC Taimyr FuelCompany	For	For
2.68	Approve Related-Party Transaction Re: Lease of Property toCJSC Taimyr Fuel Company	For	For
2.69	Approve Related-Party Transaction Re: Transfer of Ownership of Fixed Assets, Unfinished Construction Objects, Goods and Other Products to Polar ConstructionCompany	For	For
2.70	Approve Related-Party Transaction Re: Providing Loading and Unloading of Materials, Fire Safety Services, and Transportation Services to Polar Construction Company	For	For
2.71	Approve Related-Party Transaction Re: Lease of Property to Polar Construction Company	For	For
2.72	Approve Related-Party Transaction Re: Transfer of Ownership of Equipment, Unfinished Construction Objects and Goods to Gipronickel Institute LLC	For	For
2.73	Approve Related-Party Transaction Re: Provide Services on Fire Safety Supervision to Gipronickel Institute LLC	For	For
2.74	Approve Related-Party Transaction Re: Lease of Property to Gipronickel Institute LLC	For	For
2.75	Approve Related-Party Transaction Re: Transfer of Ownership of Equipment and Unfinished Construction Objects OJSC NTEK	For	For
2.76	Approve Related-Party Transaction Re: Transportation and Weightbridge Services; Fire Safety Supervision and Road Maintenance Services to OJSC NTEK	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

MMC Norilsk Nickel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.77	Approve Related-Party Transaction Re: Transfer of Ownership of Goods to OJSC Norilskgazprom	For	For
2.78	Approve Related-Party Transaction Re: Providing Technical Railway Transportation Services to OJSC Norilskgazprom	For	For
2.79	Approve Related-Party Transaction Re: Transfer of Ownership of Goods and Other Products to OJSC Taimyrgaz	For	For

Power Grid Corporation of India Ltd

Meeting Date: 12/23/2013

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Increase in Borrowing Powers and Pledging of Assets for Debt	For	For
2	Approve Increase in Limit on Foreign Shareholdings	For	For

HCL Technologies Ltd.

Meeting Date: 12/27/2013

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect A. Ganguli as Director	For	For
3	Reelect V. Nayar as Director	For	For
4	Approve Vacancy on the Board Resulting from the Retirement of S. Bhattacharya	For	For
5	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

HCL Technologies Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Final Dividend of INR 6.00 Per Share	For	For
7	Elect S. Madhavan as Director	For	For
8	Elect K. Mistry as Director	For	For
9	Elect R.N. Malhotra as Director	For	For
10	Approve Commission Remuneration for Non-Executive Directors	For	For

Hypermarcas S.A

Meeting Date: 12/27/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Partial Spin-Off Proposal	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For
3	Approve Independent Firm's Appraisal	For	For
4	Approve Partial Spin-Off and Subsequent Cancellation of Shares	For	For
5	Approve Company's Restructuring Re: Brainfarma Industria Quimica e Farmaceutica S.A.	For	For
6	Approve Agreement to Absorb Brainfarma Industria Quimica e Farmaceutica S.A.	For	For
7	Appoint Independent Firm to Appraise Proposed Transaction	For	For
8	Approve Independent Firm's Appraisal	For	For
9	Approve Company's Restructuring and Issuance of Shares	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Icade

Meeting Date: 12/27/2013

Country: France

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

Icade

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Merger by Absorption of Silic by Icade	For	For
2	Issue Shares in Connection with Merger Above	For	For
3	Transfer to Icade Silic's Outstanding Stock-Options at the Date of the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Stock-Options	For	For
4	Transfer to Icade Silic's Restricted Shares to be Acquired at the Date of the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Restricted Shares	For	For
5	Transfer to Icade Silic's Outstanding Convertible Bonds at the Date of the Completion of the Merger and Eliminate Preemptive Rights in Favor of Holders of Bonds	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

M. Dias Branco S.A Industria E Comercio De Alimentos

Meeting Date: 12/27/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Agreement to Absorb Industria de Alimentos Bomgosto Ltda. (Vitarella)	For	For
2	Approve Agreement to Absorb Vitarella	For	For
3	Appoint Independent Auditors to Appraise Proposed Transaction	For	For
4	Approve Independent Appraisal	For	For
5	Approve Absorption of Vitarella	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

PICC Property and Casualty Co., Ltd.

Meeting Date: 12/27/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Deloitte Touche Tohmatsu in Hong Kong as the International Auditors and Deloitte Touche Tohmatsu Certified Public Accountants LLP as the Domestic Auditors, and Authorize Board to Fix Their Remuneration	For	For

Canara Bank Ltd

Meeting Date: 12/30/2013

Country: India

Meeting Type: Special

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

ENN Energy Holdings Ltd.

Meeting Date: 12/30/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Supplemental Deed of Non-Competition	For	Against

State Bank Of India

Meeting Date: 12/30/2013

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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

State Bank Of India

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares Under Preferential Issue to the Government of India, Promoter; and Equity Shares under Qualified Institutional Placement	For	For

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 12/30/2013

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve TZCI Supply Agreement and Related Annual Caps	For	For
2	Approve TFS Supply Agreement and Related Annual Caps	For	For

Tractebel Energia S.A.

Meeting Date: 12/30/2013

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Reorganization Re: Companhia Energetica Sao Salvador (CESS)	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For
3	Approve Independent Firm's Appraisal	For	For
4	Approve Acquisition of Companhia Energetica Sao Salvador	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
6	Accept Resignation and Elect Alternate Director	For	For

Vote Summary Report

Reporting Period: 10/01/2013 to 12/31/2013

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